

**STATE OF TENNESSEE
 DEPARTMENT OF TRANSPORTATION
 Estimate Summary to Contractor Report**



Contract:CNM277 **Estimate Number:** 0005 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 12/16/2013 to 08/09/2017

<p>Contractor: Lehman-Roberts Company Contractor's Address: PO Box 1603 Memphis, TN 38101</p> <p>Contract Location: RESURFACING ON S.R. 385 FROM S.R. 175 TO U.S. 72, Counties: SHELBY</p> <p>Project(s) 79185-3229-94, 79185-4229-04, 79185-4230-04</p>	<p>Time</p> <p>Allowed: 87.0 Days Charged: 87.0 Days Elapsed Calendar Days: 87.0 Days Percent Time: 100.00 % Percent Complete(\$): 120.71 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 07/12/2013 Awarded: 07/29/2013 Contract Executed: 08/15/2013 Date Notice to Proceed: 09/05/2013 Work Began: 09/05/2013 To Be Completed: 11/30/2013 Substantial Work Complete: 11/30/2013 Accepted: 02/24/2014</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$1,158,932.01	\$1,173,052.93	\$-14,120.92	Current Contract:	\$963,556.85
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$1,158,932.01	\$1,173,052.93	\$-14,120.92		
Test Report Payment Adjustments:	\$0.00	\$-26,886.00	\$26,886.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$1,158,932.01	\$1,146,166.93	12,765.08		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
79185-3229-94	8.39	HSIP-NH-385(29)	0.00	FROM: END OF OVERHEAD BRIDGE AT SR 175 TO: WEST OF BRIDGE
79185-4229-04	83.07	N/A	12,765.08	FROM: END OF OVERHEAD BRIDGE AT SR 175 TO: WEST OF BRIDGE
79185-4230-04	8.54	N/A	0.00	FROM: END OF OVERHEAD BRIDGE AT SR 175 TO: WEST OF BRIDGE

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
79185-3229-94	0100	9018	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$420.00 This Est: \$0.00 Total: \$0.00
79185-4229-04	0100	9019	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$420.00 This Est: \$0.00 Total: \$0.00
79185-4230-04	0100	9020	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$420.00 This Est: \$0.00 Total: \$0.00
79185-3229-94	0100	9012	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
79185-4229-04	0100	9013	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
79185-4230-04	0100	9014	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
79185-3229-94	0100	9015	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
79185-4229-04	0100	9016	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
79185-4230-04	0100	9017	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
79185-4229-04	0100	0010	202-03.01	S.Y.	REMOVAL OF ASPHALT PAVEMENT	Bid: 500.000 This Est: 0.000 Total: 8,434.770	Unit Price: \$29.28 This Est: \$0.00 Total: \$246,970.07
79185-4229-04	0100	0020	203-06	M.G.	WATER	Bid: 11.000 This Est: 0.000 Total: 0.000	Unit Price: \$8.00 This Est: \$0.00 Total: \$0.00
79185-4229-04	0100	0030	303-02	TON	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION)/ (TYPE D)	Bid: 1,429.000 This Est: 0.000 Total: 672.400	Unit Price: \$20.08 This Est: \$0.00 Total: \$13,501.79
79185-4229-04	0100	0040	307-01.01	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING /	Bid: 230.000 This Est: -228.330 Total: 385.240	Unit Price: \$85.35 This Est: \$-19,487.97 Total: \$32,880.23
	0100	0040	ADJUSTMENT		Test Report Payment Adjustment	Adj This Est 300.000 Adj Total: 0.000	Adj This Est 25,605.00 Adj Total: 0.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
79185-4229-04	0100	9006	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC CONTENT	Bid: 0.000	Unit Price: \$1.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
						Adj This Est -623.850	Adj This Est -623.85
					ADJUSTMENT 307 AC Content Adjustment	Adj Total: -646.630	Adj Total: -646.63
79185-4229-04	0100	9007	307-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid: 0.000	Unit Price: \$1.00
						This Est: 42.500	This Est: \$42.50
						Total: 42.500	Total: \$42.50
						Adj This Est 175.500	Adj This Est 175.50
					ADJUSTMENT 307 Anti-Strip Adjustment	Adj Total: 175.500	Adj Total: 175.50
79185-4229-04	0100	9008	307-05.41	DOLL	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	Bid: 0.000	Unit Price: \$1.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
79185-4229-04	0100	0050	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 42.000	Unit Price: \$700.00
						This Est: -0.160	This Est: \$-112.00
						Total: 21.510	Total: \$15,057.00
						Adj This Est 1.830	Adj This Est 1,281.00
					ADJUSTMENT Test Report Payment Adjustment	Adj Total: 0.000	Adj Total: 0.00
79185-4229-04	0100	9004	407-07	DOLL	DENSITY DEDUCTION	Bid: 0.000	Unit Price: \$1.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
79185-4229-04	0100	9005	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
79185-4229-04	0100	0060	411-01.07	TON	ACS MIX (PG64-22) GRADING E SHOULDER	Bid:	1,374.000	Unit Price:	\$77.02
						This Est:	0.000	This Est:	\$0.00
						Total:	1,709.470	Total:	\$131,663.38
79185-4229-04	0100	0070	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid:	4,956.000	Unit Price:	\$87.22
						This Est:	0.000	This Est:	\$0.00
						Total:	4,649.780	Total:	\$405,553.81
79185-4229-04	0100	9000	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
	0100	9000	ADJUSTMENT		411 AC Content Adjustment	Adj This Est	0.000	Adj This Est	0.00
						Adj Total:	-3,825.790	Adj Total:	-3,825.79

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79185-3229-94	0100	9009	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
79185-4229-04	0100	9010	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
79185-4230-04	0100	9011	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
79185-4229-04	0100	9001	411-03.40	DOLL	MATERIAL VARIATION DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
79185-4229-04	0100	9002	411-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid: 0.000 This Est: 461.500 Total: 461.500	Unit Price: \$1.00 This Est: \$461.50 Total: \$461.50
	0100	9002	ADJUSTMENT	411	Anti-Strip Adjustment	Adj This Est 5,275.400 Adj Total: 5,275.400	Adj This Est 5,275.40 Adj Total: 5,275.40
79185-4229-04	0100	9003	411-05.41	DOLL	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
79185-3229-94	0100	0010	411-12.01	L.M.	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	Bid: 7.300 This Est: 0.000 Total: 6.231	Unit Price: \$920.00 This Est: \$0.00 Total: \$5,732.52
79185-4229-04	0100	0080	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid: 94,639.000 This Est: 0.000 Total: 88,722.620	Unit Price: \$1.09 This Est: \$0.00 Total: \$96,707.66
79185-4230-04	0100	0010	604-10.44	L.F.	EXPANSION JOINT REPAIRS	Bid: 164.000 This Est: 0.000 Total: 164.000	Unit Price: \$100.60 This Est: \$0.00 Total: \$16,498.40
79185-4230-04	0100	0020	604-10.50	S.Y.	BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB)	Bid: 10.000 This Est: 0.000 Total: 6.120	Unit Price: \$155.93 This Est: \$0.00 Total: \$954.29
79185-4230-04	0100	0030	604-10.53	S.Y.	CONCRETE REPAIRS	Bid: 30.000 This Est: 0.000 Total: 0.000	Unit Price: \$155.93 This Est: \$0.00 Total: \$0.00
79185-4230-04	0100	0040	617-04.02	S.Y.	TYPE 2 THIN EPOXY OVERLAY (LOW-MOD EPOXY)	Bid: 1,692.000 This Est: 0.000 Total: 1,793.600	Unit Price: \$35.21 This Est: \$0.00 Total: \$63,152.66
79185-4229-04	0100	0090	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$24,430.00 This Est: \$0.00 Total: \$24,430.00

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79185-4229-04	0100	0100	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 1,296.000 This Est: 0.000 Total: 672.000	Unit Price: \$5.00 This Est: \$0.00 Total: \$3,360.00
79185-4229-04	0100	0110	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid: 4.000 This Est: 0.000 Total: 2.000	Unit Price: \$550.00 This Est: \$0.00 Total: \$1,100.00
79185-3229-94	0100	0020	716-01.10	EACH	SNOWPLOWABLE REFLECTIVE MARKER	Bid: 355.000 This Est: 0.000 Total: 344.000	Unit Price: \$30.00 This Est: \$0.00 Total: \$10,320.00
79185-3229-94	0100	0030	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 355.000 This Est: 0.000 Total: 307.000	Unit Price: \$11.16 This Est: \$0.00 Total: \$3,426.12
79185-3229-94	0100	0040	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	Bid: 597.000 This Est: 0.000 Total: 387.000	Unit Price: \$18.00 This Est: \$0.00 Total: \$6,966.00
79185-4229-04	0100	0120	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid: 10.750 This Est: 0.185 Total: 16.510	Unit Price: \$800.00 This Est: \$148.00 Total: \$13,208.00
79185-3229-94	0100	0050	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 9.825 This Est: 0.000 Total: 8.048	Unit Price: \$4,200.00 This Est: \$0.00 Total: \$33,801.60

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79185-3229-94	0100	0060	716-12.03	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE	Bid: 3,415.000	Unit Price: \$2.00
						This Est: 0.000	This Est: \$0.00
						Total: 2,905.000	Total: \$5,810.00
79185-3229-94	0100	0070	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE	Bid: 335.000	Unit Price: \$2.00
						This Est: 0.000	This Est: \$0.00
						Total: 678.000	Total: \$1,356.00
79185-4229-04	0100	0130	717-01	LS	MOBILIZATION	Bid: 1.000	Unit Price: \$25,000.00
						This Est: 0.000	This Est: \$0.00
						Total: 1.000	Total: \$25,000.00