

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 11/07/2013

Vendor ID: 000008116

Vendor Name: LEHMAN-ROBERTS COMPANY

Contract ID: CNM910

Estimate Number: 0006

Pay Period: 07/19/2013

to: 07/19/2013

Contract Location:

FROM HOPE STREET TO THE HATCHIE RIVER BRIDGE,

Time Allowed:

106.0 days

Time Charged:

90.0 days

Elapsed Calendar Days:

90.0 days

Percent Time:

84.91 %

Percent Complete (\$)

90.45 %

Percent Behind:

- %

Contractor:

LEHMAN-ROBERTS COMPANY
PO Box 1603
Memphis, TN 38101
Phone:

Date Let:

02/15/2013

Date Awarded:

03/04/2013

Date Contract Executed:

03/27/2013

Date Notice to Proceed:

04/17/2013

Date Work Began:

04/30/2013

Date to be Completed:

07/31/2013

Date Time Stopped:

07/15/2013

Date Accepted:

07/16/2013

Estimate Paid: NO

Counties:

TIPTON

Project Number	BID PCT	Fed State Project Number	Description 1
84102-3210-94	4.12	STP/HSIP-NHE-3(124)	FROM; L.M. 18.78 (HOPE STREET) TO: L.M. 22.08 (HATCHIE
84102-4210-04	1.02	N/A	FROM; L.M. 18.78 (HOPE STREET) TO: L.M. 22.08 (HATCHIE
84102-8210-14	94.87	STP/HSIP-NHE-3(124)	FROM; L.M. 18.78 (HOPE STREET) TO: L.M. 22.08 (HATCHIE
Current Contract Amount		\$ 1,434,839.89	
Original Contract Amount		\$ 1,449,611.77	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 1,299,243.19	\$ 1,299,243.19	\$ 0.00
Total Earnings	\$ 1,299,243.19	\$ 1,299,243.19	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00

Amount Due	\$	1,299,243.19	\$	1,299,243.19	\$	0.00
Test Report Payment Adjustment	\$	0.00	\$	-39.60	\$	39.60
Total Adjusted Earnings	\$	1,299,243.19	\$	1,299,203.59	\$	39.60
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	1,299,243.19	\$	1,299,203.59	\$	39.60

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt
				Supplemental Description			Unit Price			
84102-3210-94	0100	9018	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
84102-4210-04	0500	9019	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
84102-8210-14	0100	9020	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
84102-3210-94	0100	9009	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
84102-4210-04	0500	9010	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
84102-8210-14	0100	9011	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
84102-3210-94	0100	9012	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
84102-4210-04	0500	9013	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
84102-8210-14	0100	9014	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
84102-8210-14	0100	0010	202-03.01	REMOVAL OF ASPHALT PAVEMENT	S.Y.	765.000	0.000	\$ 0.00	617.510	\$ 16,592.49

	0100	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-4,403.470	\$	-4,403.47
84102-3210-94	0100	9015	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
84102-4210-04	0500	9016	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
84102-8210-14	0100	9017	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
84102-8210-14	0100	9006	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
84102-8210-14	0100	9007	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9007	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	5,523.700	\$	5,523.70
84102-8210-14	0100	9008	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
84102-3210-94	0100	0010	411-12.02	SCORING SHOULDERS (NON-CONTINUOUS) (16IN WIDTH)	L.M.	3.960	0.000	\$	0.00	3.070	\$	4,215.66
						\$1,373.180						
84102-3210-94	0100	0020	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	9.240	0.000	\$	0.00	8.043	\$	7,364.81
						\$915.680						
84102-8210-14	0100	0090	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	7,634.000	0.000	\$	0.00	7,628.280	\$	9,993.05
						\$1.310						
84102-4210-04	0500	0010	604-10.44	EXPANSION JOINT REPAIRS	L.F.	44.000	0.000	\$	0.00	43.250	\$	6,961.52
						\$160.960						
84102-4210-04	0500	0020	604-10.50	BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB)	S.Y.	5.000	0.000	\$	0.00	1.750	\$	616.18
						\$352.100						
84102-4210-04	0500	0030	604-10.53	CONCRETE REPAIRS	S.Y.	15.000	0.000	\$	0.00	10.550	\$	4,033.05
						\$382.280						
84102-8210-14	0100	0100	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	1.000	0.000	\$	0.00	1.000	\$	3,168.90
						\$3,168.900						

84102-8210-14	0100	0110	712-01	TRAFFIC CONTROL	LS	1.000 \$38,000.000	0.000	\$ 0.00	1.000	\$ 38,000.00
84102-8210-14	0100	9500	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	0.000 \$34.000	0.000	\$ 0.00	58.000	\$ 1,972.00
84102-8210-14	0100	9501	712-05.03	WARNING LIGHTS (TYPE C)	EACH	0.000 \$38.000	0.000	\$ 0.00	11.000	\$ 418.00
84102-8210-14	0100	0120	712-06	SIGNS (CONSTRUCTION)	S.F.	1,105.000 \$5.030	0.000	\$ 0.00	1,048.000	\$ 5,271.44
84102-8210-14	0100	0130	712-08.03	ARROW BOARD (TYPE C)	EACH	4.000 \$477.850	0.000	\$ 0.00	4.000	\$ 1,911.40
84102-3210-94	0100	0030	713-16.09	RAILROAD ADVANCE WARNING SIGN AND SUPPORT	EACH	2.000 \$171.020	0.000	\$ 0.00	2.000	\$ 342.04
84102-3210-94	0100	0040	716-01.13	RAISED PVMT MARKERS (BI-DIRECTIONAL) (2 COLOR LENS)	EACH	436.000 \$9.000	0.000	\$ 0.00	430.000	\$ 3,870.00
84102-3210-94	0100	0050	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	156.000 \$12.000	0.000	\$ 0.00	183.000	\$ 2,196.00
84102-3210-94	0100	0060	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	18.000 \$175.000	0.000	\$ 0.00	13.000	\$ 2,275.00
84102-3210-94	0100	0070	716-03.02	PLASTIC WORD PAVEMENT MARKING (RXR)	EACH	2.000 \$400.000	0.000	\$ 0.00	2.000	\$ 800.00
84102-8210-14	0100	0140	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	14.850 \$900.000	0.000	\$ 0.00	13.600	\$ 12,240.00
	0100	0140	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.M.	\$ 900.000	0.044	\$ 39.60	0.000	\$ 0.00
84102-3210-94	0100	0080	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	14.850 \$3,500.000	0.000	\$ 0.00	0.000	\$ 0.00
84102-3210-94	0100	9502	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	0.000 \$2,362.500	0.000	\$ 0.00	14.861	\$ 35,109.11
84102-8210-14	0100	0150	717-01	MOBILIZATION	LS	1.000 \$30,000.000	0.000	\$ 0.00	1.000	\$ 30,000.00

Project Number: 84102-8210-14

Project Current Amount	\$	39.60
Contract Current Amount	\$	39.60