

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation  
Estimate Summary to Contractor

Date: 02/09/2015

Vendor ID: 000008116

Vendor Name: LEHMAN-ROBERTS COMPANY

Contract ID: CNN136

Estimate Number: 0003

Pay Period: 08/16/2014  
to: 08/16/2014

Contract Location:  
(L.M. 12.21 to L.M. 16.16).

Time Allowed: 35.0 days  
Time Charged: 33.0 days  
Elapsed Calendar Days: 33.0 days  
Percent Time: 94.29 %  
Percent Complete (\$): 85.75 %  
Percent Behind: 8.54 %

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

Date Let: 04/04/2014  
Date Awarded: 04/21/2014  
Date Contract Executed: 05/12/2014  
Date Notice to Proceed: 07/14/2014  
Date Work Began: 07/14/2014  
Date to be Completed: 08/17/2014  
Date Time Stopped: 08/15/2014  
Date Accepted: 08/18/2014

Estimate Paid: NO

Counties:  
SHELBY

Project Number	BID PCT	Fed State Project Number	Description 1
79035-3216-94	10.63	STP/HSIP-205(24)	Safety, From SR-15 to I-40
79035-4215-04	3.17	N/A	Bridge items, From SR-15 to I-40
79035-8216-14	86.20	STP/HSIP-205(24)	The resurfacing on S.R. 205 from U.S. 64 (S.R. 15) (L.M. 12.
<b>Current Contract Amount</b>		\$ 506,243.56	
<b>Original Contract Amount</b>		\$ 506,243.56	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 442,933.39	\$ 443,120.11	\$ -186.72
<b>Total Earnings</b>	<b>\$ 442,933.39</b>	<b>\$ 443,120.11</b>	<b>\$ -186.72</b>
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00

<b>Amount Due</b>	\$	<b>442,933.39</b>	\$	<b>443,120.11</b>	\$	<b>-186.72</b>
<b>Test Report Payment Adjustment</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Total Adjusted Earnings</b>	\$	<b>442,933.39</b>	\$	<b>443,120.11</b>	\$	<b>-186.72</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>442,933.39</b>	\$	<b>443,120.11</b>	\$	<b>-186.72</b>

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				
79035-3216-94	0100	9018	108-07	LIQUIDATED DAMAGES	DAY	0.000 \$420.000	0.000	\$ 0.00	0.000	\$ 0.00
79035-4215-04	0100	9019	108-07	LIQUIDATED DAMAGES	DAY	0.000 \$420.000	0.000	\$ 0.00	0.000	\$ 0.00
79035-8216-14	0100	9020	108-07	LIQUIDATED DAMAGES	DAY	0.000 \$420.000	0.000	\$ 0.00	0.000	\$ 0.00
79035-3216-94	0100	9009	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
79035-4215-04	0100	9010	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
79035-8216-14	0100	9011	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
79035-3216-94	0100	9012	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
79035-4215-04	0100	9013	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
79035-8216-14	0100	9014	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9014	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	-3.780	\$ -3.78	6,422.260	\$ 6,422.26

79035-8216-14	0100	0010	202-03.01	REMOVAL OF ASPHALT PAVEMENT	S.Y.	100.000 \$31.000	0.000	\$ 0.00	37.660	\$ 1,167.46
79035-8216-14	0100	0020	203-06	WATER	M.G.	8.310 \$5.000	0.000	\$ 0.00	0.000	\$ 0.00
79035-8216-14	0100	0030	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	1,045.369 \$27.000	0.000	\$ 0.00	1,121.030	\$ 30,267.81
79035-8216-14	0100	0040	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	46.000 \$114.000	0.000	\$ 0.00	22.140	\$ 2,523.96
79035-8216-14	0100	9006	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9006	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-39.050	\$ -39.05
79035-8216-14	0100	9007	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9007	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	13.000	\$ 13.00
79035-8216-14	0100	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
79035-8216-14	0100	0050	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	17.670 \$700.000	0.000	\$ 0.00	15.480	\$ 10,836.00
79035-8216-14	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
79035-8216-14	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
79035-8216-14	0100	0060	411-01.10	ACS MIX(PG64-22) GRADING D	TON	3,957.480 \$83.740	-2.200	\$ -184.23	3,522.880	\$ 295,005.97
79035-8216-14	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	1.290	\$ 1.29	-2,071.460	\$ -2,071.46
79035-3216-94	0100	9015	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00

79035-4215-04	0100	9016	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
79035-8216-14	0100	9017	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
79035-8216-14	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
79035-8216-14	0100	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9002	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	3,125.200	\$	3,125.20
79035-8216-14	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
79035-8216-14	0100	0070	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	548.950 \$35.550	0.000	\$	0.00	210.380	\$	7,479.01
79035-4215-04	0100	0010	604-10.44	EXPANSION JOINT REPAIRS	L.F.	72.000 \$222.850	0.000	\$	0.00	72.500	\$	16,156.63
79035-3216-94	0100	0010	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	2.000 \$2,500.000	0.000	\$	0.00	2.000	\$	5,000.00
79035-8216-14	0100	0080	712-01	TRAFFIC CONTROL	LS	1.000 \$5,750.000	0.000	\$	0.00	1.000	\$	5,750.00
79035-8216-14	0100	0090	712-06	SIGNS (CONSTRUCTION)	S.F.	1,024.000 \$5.850	0.000	\$	0.00	980.000	\$	5,733.00
79035-3216-94	0100	0020	716-01.10	SNOWPLOWABLE REFLECTIVE MARKER	EACH	321.000 \$35.000	0.000	\$	0.00	307.000	\$	10,745.00
79035-3216-94	0100	0030	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	22.000 \$25.000	0.000	\$	0.00	30.000	\$	750.00
79035-3216-94	0100	0040	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	112.000 \$14.000	0.000	\$	0.00	147.000	\$	2,058.00
79035-3216-94	0100	0050	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	6.000 \$200.000	0.000	\$	0.00	4.000	\$	800.00

79035-3216-94	0100	0060	716-03.01	PLASTIC WORD PAVEMENT MARKING (ONLY)	EACH	1.000 \$225.000	0.000	\$	0.00	0.000	\$	0.00
79035-3216-94	0100	0070	716-03.06	PLASTIC WORD PAVEMENT MARKING (SIGNAL AHEAD)	EACH	2.000 \$500.000	0.000	\$	0.00	2.000	\$	1,000.00
79035-8216-14	0100	0100	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	15.181 \$1,000.000	0.000	\$	0.00	0.944	\$	944.00
79035-3216-94	0100	0080	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	15.181 \$2,100.000	0.000	\$	0.00	14.146	\$	29,706.60
79035-3216-94	0100	0090	716-13.03	SPRAY THERMO PVMT MRKNG (60 mil) (8IN BARRIER LINE)	L.F.	416.000 \$2.800	0.000	\$	0.00	0.000	\$	0.00
79035-8216-14	0100	0110	717-01	MOBILIZATION	LS	1.000 \$9,560.000	0.000	\$	0.00	1.000	\$	9,560.00

**Project Number:** 79035-8216-14

<b>Project Current Amount</b>	\$	-186.72
<b>Contract Current Amount</b>	\$	-186.72