

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



Contract:CNN140 **Estimate Number:** 0007 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 1/1/2015 to 11/15/2017

<p>Contractor: Lehman-Roberts Company Contractor's Address: PO Box 1603 Memphis, TN 38101</p> <p>Contract Location: Resurfacing on S.R. 204 from Raleigh-LaGrange Rd to S.R. 14</p> <p>Counties: SHELBY</p> <p>Project(s) 79172-3216-94, 79172-8216-14</p>	<p align="right">Time</p> <p>Allowed: 121.0 Days Charged: 123.0 Days Elapsed Calendar Days: 123.0 Days Percent Time: 101.65 % Percent Complete(\$): 88.17 % Percent Behind: 13.48 %</p> <p align="right">Dates</p> <p>Let: 04/04/2014 Awarded: 04/21/2014 Contract Executed: 05/12/2014 Date Notice to Proceed: 06/02/2014 Work Began: 06/17/2014 To Be Completed: 09/30/2014 Substantial Work Complete: 10/02/2014 Accepted: 10/02/2014</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$1,786,461.01	\$1,783,938.41	\$2,522.60	Current Contract:	\$1,999,792.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$1,786,461.01	\$1,783,938.41	\$2,522.60		
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$1,786,461.01	\$1,783,938.41	2,522.60		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
79172-3216-94	11.43	NH/HSIP-204(8)	4,000.00	From Raleigh-Lagrange Rd. to SR-14
79172-8216-14	88.57	NH/HSIP-204(8)	-1,477.40	The resurfacing on S.R. 204 from Raleigh-LaGrange Road (L.M.)

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
79172-3216-94	0100	9015	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$740.00 This Est: \$0.00 Total: \$0.00
79172-8216-14	0100	9016	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: -2.000 Total: -2.000	Unit Price: \$740.00 This Est: \$-1,480.00 Total: \$-1,480.00
79172-3216-94	0100	9013	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 2.000 Total: 0.000	Unit Price: \$2,000.00 This Est: \$4,000.00 Total: \$0.00
79172-8216-14	0100	9014	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$2,000.00 This Est: \$0.00 Total: \$0.00
79172-3216-94	0100	9009	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
79172-8216-14	0100	9010	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
79172-3216-94	0100	9011	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
79172-8216-14	0100	9012	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
	0100	9012	ADJUSTMENT		Bituminous Adjustment (BITM)	Adj This Est 0.000 Adj Total: 35,939.780	Adj This Est 0.00 Adj Total: 35,939.78
79172-8216-14	0100	0010	202-03.01	S.Y.	REMOVAL OF ASPHALT PAVEMENT	Bid: 598.000 This Est: 0.000 Total: 89.110	Unit Price: \$27.00 This Est: \$0.00 Total: \$2,405.97
79172-8216-14	0100	0020	203-06	M.G.	WATER	Bid: 3.020 This Est: 0.000 Total: 0.000	Unit Price: \$5.00 This Est: \$0.00 Total: \$0.00
79172-8216-14	0100	0030	303-02	TON	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION)/ (SEE PLANS)	Bid: 404.647 This Est: 0.000 Total: 0.000	Unit Price: \$30.00 This Est: \$0.00 Total: \$0.00
79172-8216-14	0100	0040	307-01.01	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING	Bid: 275.080 This Est: 0.000 Total: 0.000	Unit Price: \$86.00 This Est: \$0.00 Total: \$0.00

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79172-8216-14	0100	0050	307-01.15	TON	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	Bid: 3,456.000	Unit Price: \$101.00
						This Est: 0.000	This Est: \$0.00
						Total: 2,674.680	Total: \$270,142.68
79172-8216-14	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
	0100	9006	ADJUSTMENT		307 AC Content Adjustment	Adj This Est 0.000	Adj This Est 0.00
						Adj Total: -19,597.720	Adj Total: -19,597.72
79172-8216-14	0100	9007	307-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid: 0.000	Unit Price: \$1.00
						This Est: 1.300	This Est: \$1.30
						Total: 1.300	Total: \$1.30
	0100	9007	ADJUSTMENT		307 Anti-Strip Adjustment	Adj This Est 0.000	Adj This Est 0.00
						Adj Total: 2,168.400	Adj Total: 2,168.40
79172-8216-14	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
79172-8216-14	0100	0060	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 106.720	Unit Price: \$700.00
						This Est: 0.000	This Est: \$0.00
						Total: 55.150	Total: \$38,605.00
79172-8216-14	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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79172-8216-14	0100	9005	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
79172-8216-14	0100	0070	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid: 10,106.577 This Est: 0.000 Total: 8,475.800	Unit Price: \$84.00 This Est: \$0.00 Total: \$711,967.20
79172-8216-14	0100	9000	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
	0100	9000	ADJUSTMENT		411 AC Content Adjustment	Adj This Est 0.000 Adj Total: -5,781.750	Adj This Est 0.00 Adj Total: -5,781.75
79172-8216-14	0100	9001	411-03.40	DOLL	MATERIAL VARIATION DEDUCTIO	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
79172-8216-14	0100	9002	411-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid: 0.000 This Est: 1.300 Total: 1.300	Unit Price: \$1.00 This Est: \$1.30 Total: \$1.30
	0100	9002	ADJUSTMENT		411 Anti-Strip Adjustment	Adj This Est 0.000 Adj Total: 7,519.200	Adj This Est 0.00 Adj Total: 7,519.20
79172-8216-14	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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79172-8216-14	0100	0080	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid: 146,103.000 This Est: 0.000 Total: 134,518.790	Unit Price: \$1.42 This Est: \$0.00 Total: \$191,016.68
79172-8216-14	0100	0090	701-02.01	S.F.	CONCRETE CURB RAMP (RETROFIT)	Bid: 4,550.000 This Est: 0.000 Total: 12,853.030	Unit Price: \$23.00 This Est: \$0.00 Total: \$295,619.69
79172-8216-14	0100	0100	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$30,000.00 This Est: \$0.00 Total: \$30,000.00
79172-8216-14	0100	0110	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 1,296.000 This Est: 0.000 Total: 1,012.000	Unit Price: \$6.00 This Est: \$0.00 Total: \$6,072.00
79172-8216-14	0100	0120	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid: 4.000 This Est: 0.000 Total: 3.000	Unit Price: \$632.00 This Est: \$0.00 Total: \$1,896.00
79172-3216-94	0100	0010	713-16.20	EACH	SIGNS (DESCRIPTION)/(BICYCLE WARNING, W11-1)	Bid: 8.000 This Est: 0.000 Total: 8.000	Unit Price: \$150.00 This Est: \$0.00 Total: \$1,200.00
79172-3216-94	0100	0020	713-16.21	EACH	SIGNS (DESCRIPTION)/(SHARE THE ROAD, PLAQUE, W16-1P)	Bid: 6.000 This Est: 0.000 Total: 6.000	Unit Price: \$45.00 This Est: \$0.00 Total: \$270.00
79172-3216-94	0100	0030	713-16.22	EACH	SIGNS (DESCRIPTION)/(BIKE LANE, R3-17)	Bid: 19.000 This Est: 0.000 Total: 19.000	Unit Price: \$130.00 This Est: \$0.00 Total: \$2,470.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
79172-3216-94	0100	0040	713-16.23	EACH	SIGNS (DESCRIPTION)/(BIKE LANE, PLAQUES, R3-17BP)	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$45.00 This Est: \$0.00 Total: \$90.00
79172-3216-94	0100	0050	713-16.24	EACH	SIGNS (DESCRIPTION)/(MERGE RIGHT, W4-2)	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$155.00 This Est: \$0.00 Total: \$310.00
79172-3216-94	0100	0060	716-01.23	EACH	Snowplwble Pvmt Mrkrs (Bi-Dir)(2 Color)	Bid: 737.000 This Est: 0.000 Total: 818.000	Unit Price: \$41.00 This Est: \$0.00 Total: \$33,538.00
79172-3216-94	0100	0070	716-02.03	L.F.	PLASTIC PAVEMENT MARKING (CROSS-WALK)	Bid: 1,716.000 This Est: 0.000 Total: 1,541.000	Unit Price: \$10.50 This Est: \$0.00 Total: \$16,180.50
79172-3216-94	0100	0080	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 996.000 This Est: 0.000 Total: 724.000	Unit Price: \$12.25 This Est: \$0.00 Total: \$8,869.00
79172-3216-94	0100	0090	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid: 50.000 This Est: 0.000 Total: 64.000	Unit Price: \$173.50 This Est: \$0.00 Total: \$11,104.00
79172-3216-94	0100	0100	716-03.01	EACH	PLASTIC WORD PAVEMENT MARKING (ONLY)	Bid: 22.000 This Est: 0.000 Total: 16.000	Unit Price: \$184.00 This Est: \$0.00 Total: \$2,944.00

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79172-3216-94	0100	0110	716-04.02	EACH	PLASTIC PAVEMENT MARKING(DOUBLE TURNING ARROW)	Bid: 3.000 This Est: 0.000 Total: 0.000	Unit Price: \$255.00 This Est: \$0.00 Total: \$0.00
79172-3216-94	0100	0120	716-04.15	EACH	PLASTIC PAVEMENT MARKING-BIKE SYMBOL/ARROW SHARED	Bid: 125.000 This Est: 0.000 Total: 16.000	Unit Price: \$296.00 This Est: \$0.00 Total: \$4,736.00
79172-8216-14	0100	0130	716-05.01	L.M.	PAINTED PAVEMENT MARKING (LINE)	Bid: 22.695 This Est: 0.000 Total: 18.004	Unit Price: \$1,224.00 This Est: \$0.00 Total: \$22,036.90
79172-8216-14	0100	0140	716-05.05	L.F.	PAINTED PAVEMENT MARKING (STOP LINE)	Bid: 1,716.000 This Est: 0.000 Total: 0.000	Unit Price: \$7.25 This Est: \$0.00 Total: \$0.00
79172-8216-14	0100	0150	716-05.20	L.M.	PAINTED PAVEMENT MARKING (LINE)	Bid: 5.940 This Est: 0.000 Total: 0.000	Unit Price: \$1,275.00 This Est: \$0.00 Total: \$0.00
79172-3216-94	0100	0130	716-12.01	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	Bid: 22.445 This Est: 0.000 Total: 8.603	Unit Price: \$3,723.00 This Est: \$0.00 Total: \$32,028.97
79172-3216-94	0100	0140	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 5.940 This Est: 0.000 Total: 3.318	Unit Price: \$4,998.00 This Est: \$0.00 Total: \$16,583.36

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
79172-8216-14	0100	0160	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$24,550.00 This Est: \$0.00 Total: \$24,550.00
79172-8216-14	0100	0170	730-12.01	L.F.	CONDUIT 1" DIAMETER (PVC)	Bid: 50.000 This Est: 0.000 Total: 0.000	Unit Price: \$8.00 This Est: \$0.00 Total: \$0.00
79172-8216-14	0100	0180	730-14.01	L.F.	SHIELDED DETECTOR CABLE	Bid: 50.000 This Est: 0.000 Total: 505.000	Unit Price: \$1.04 This Est: \$0.00 Total: \$525.20
79172-8216-14	0100	0190	730-14.02	L.F.	SAW SLOT	Bid: 2,526.000 This Est: 0.000 Total: 5,245.000	Unit Price: \$6.00 This Est: \$0.00 Total: \$31,470.00
79172-8216-14	0100	0200	730-14.03	L.F.	LOOP WIRE	Bid: 5,996.000 This Est: 0.000 Total: 10,634.000	Unit Price: \$1.04 This Est: \$0.00 Total: \$11,059.36