

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 01/16/2015

Vendor ID: 000008116

Vendor Name: LEHMAN-ROBERTS COMPANY

Contract ID: CNN146

Estimate Number: 0004

Pay Period: 08/03/2014
to: 08/03/2014

Contract Location:
from S.R. 194 (L.M. 6.07) to S.R. 76 (L.M. 14.31).

Time Allowed: 50.0 days
Time Charged: 54.0 days
Elapsed Calendar Days: 54.0 days
Percent Time: 108.00 %
Percent Complete (\$): 98.07 %
Percent Behind: 9.93 %

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

Date Let: 04/04/2014
Date Awarded: 04/21/2014
Date Contract Executed: 05/19/2014
Date Notice to Proceed: 06/06/2014
Date Work Began: 06/06/2014
Date to be Completed: 07/25/2014
Date Time Stopped: 07/29/2014
Date Accepted: 08/04/2014

Estimate Paid: NO

Counties:
FAYETTE

Project Number	BID PCT	Fed State Project Number	Description 1
24008-3234-94	8.27	STP/HSIP-59(26)	From: L.M. 6.07 (JCT. S.R. 194) To: L.M. 14.31 (JCT. S.R. 76
24008-8234-14	91.73	STP/HSIP-59(26)	The resurfacing (thin mix overlay) on S.R. 59 from S.R. 194
Current Contract Amount \$		1,340,396.72	
Original Contract Amount \$		1,340,396.72	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 1,313,501.40	\$ 1,313,501.40	\$ 0.00
Total Earnings	\$ 1,313,501.40	\$ 1,313,501.40	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 1,313,501.40	\$ 1,313,501.40	\$ 0.00

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	1,313,501.40	\$	1,313,501.40	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	1,313,501.40	\$	1,313,501.40	\$	0.00

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			
24008-3234-94	0100	9015	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
24008-8234-14	0100	9016	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	-4.000	\$ -2,960.00
						\$740.000				
24008-3234-94	0100	9011	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
24008-8234-14	0100	9012	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
24008-3234-94	0100	9013	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
24008-8234-14	0100	9014	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9014	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	14,380.540	\$ 14,380.54
24008-8234-14	0100	0010	202-03.01	REMOVAL OF ASPHALT PAVEMENT	S.Y.	100.000	0.000	\$ 0.00	65.000	\$ 1,950.00
						\$30.000				
24008-8234-14	0100	0020	203-06	WATER	M.G.	17.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$5.000				
24008-8234-14	0100	0030	303-02	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION) (SEE PLANS)	TON	2,173.000	0.000	\$ 0.00	2,482.760	\$ 49,655.20
						\$20.000				
24008-8234-14	0100	0040	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	46.000	0.000	\$ 0.00	25.540	\$ 2,502.92

							\$98.000				
24008-8234-14	0100	0050	307-01.15	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	TON	4,484.000	0.000	\$	0.00	4,149.970	\$ 410,847.03
						\$99.000					
24008-8234-14	0100	9001	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
	0100	9001	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-28,806.820	\$ -28,806.82
24008-8234-14	0100	9002	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
	0100	9002	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	3,378.700	\$ 3,378.70
24008-8234-14	0100	9003	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
24008-8234-14	0100	0060	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	90.000	0.000	\$	0.00	62.050	\$ 43,435.00
						\$700.000					
24008-8234-14	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
24008-8234-14	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
24008-8234-14	0100	0070	411-01.10	ACS MIX(PG64-22) GRADING D	TON	454.000	0.000	\$	0.00	531.590	\$ 52,638.04
						\$99.020					
24008-8234-14	0100	0080	411-03.12	ACS MIX(PG64-22) THIN LIFT D ASPHALT	TON	6,076.000	0.000	\$	0.00	6,336.960	\$ 576,283.14
						\$90.940					
24008-8234-14	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
	0100	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	3,418.130	\$ 3,418.13
24008-3234-94	0100	9009	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
24008-8234-14	0100	9010	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
24008-8234-14	0100	9006	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00

						\$1.000					
24008-8234-14	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	6,288.100	\$ 6,288.10
24008-8234-14	0100	9008	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
24008-3234-94	0100	0010	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	16.000	0.000	\$	0.00	11.490	\$ 6,319.50
						\$550.000					
24008-8234-14	0100	0090	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	5,600.000	0.000	\$	0.00	5,543.890	\$ 14,192.36
						\$2.560					
24008-3234-94	0100	0020	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	4.000	0.000	\$	0.00	4.000	\$ 9,800.00
						\$2,450.000					
24008-8234-14	0100	0100	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$ 15,700.00
						\$15,700.000					
24008-3234-94	0100	0030	712-06	SIGNS (CONSTRUCTION)	S.F.	1,536.000	0.000	\$	0.00	1,577.000	\$ 9,225.45
						\$5.850					
24008-3234-94	0100	0040	716-01.10	SNOWPLOWABLE REFLECTIVE MARKER	EACH	560.000	0.000	\$	0.00	547.000	\$ 19,145.00
						\$35.000					
24008-3234-94	0100	0050	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	32.000	0.000	\$	0.00	301.000	\$ 4,515.00
						\$15.000					
24008-3234-94	0100	0060	716-03.04	PLASTIC WORD PAVEMENT MARKING (SCHOOL)	EACH	2.000	0.000	\$	0.00	2.000	\$ 800.00
						\$400.000					
24008-8234-14	0100	0110	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	29.716	0.000	\$	0.00	26.978	\$ 26,978.00
						\$1,000.000					
24008-3234-94	0100	0070	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	29.716	0.000	\$	0.00	28.341	\$ 59,516.10
						\$2,100.000					
24008-8234-14	0100	0120	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$ 14,300.00
						\$14,300.000					

