

Print Date: 03/29/2018
JJ04221

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contract:CNP917 **Estimate Number:** 0006 **Estimate Type:** Supplemental **Estimate Approved:**No **Pay Period:** 12/28/2017 to 12/28/2017

Contractor: Lehman-Roberts Company Contractor's Address: PO Box 1603 Memphis, TN 38101 Contract Location: Resurfacing on U.S. 78 (S.R.4) from John Paul Dr to S.R. 277 Counties: SHELBY Project(s) 79021-3222-94, 79021-8222-14			Allowed: 76.0 Days Charged: 79.0 Days Elapsed Calendar Days: 79.0 Days Percent Time: 103.95 % Percent Complete(\$): 88.27 % Percent Behind: 15.68 %	Time
			Let: 07/10/2015 Awarded: 07/24/2015 Contract Executed: 08/11/2015 Date Notice to Proceed: 09/01/2015 Work Began: 09/18/2015 To Be Completed: 11/15/2015 Substantial Work Complete: 11/18/2015 Accepted: 11/15/2015	Dates

	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$1,874,495.80	\$1,872,162.55	\$2,333.25	Current Contract:	\$2,139,026.94
Stockpiled Materials:	\$0.00	\$0.00	\$0.00	Original Contract:	\$2,139,026.94
Amount Due:	\$1,874,495.80	\$1,872,162.55	\$2,333.25		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$1,874,495.80	\$1,872,162.55	2,333.25		

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
79021-3222-94	15.22	STP-NH/HSIP-4(10)	0.00		FROM L.M. 7.68(SOUTH OF JOHN PAUL DR.) TO L.M. (SR 277 AIRWA			
79021-8222-14	84.78	STP-NH/HSIP-4(10)	2,333.25		The resurfacing on U.S. 78 (S.R. 4) from south of John Paul			

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
79021-3222-94	0100	9018	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$1,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
79021-8222-14	0100	9019	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$1,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
79021-3222-94	0100	9016	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$1,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
79021-8222-14	0100	9017	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$1,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	-3.000	Total:	\$-3,000.00
79021-3222-94	0100	9010	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
79021-8222-14	0100	9011	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
	0100	9011	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est	0.000	Adj This Est	0.00
						Adj Total:	-12,295.580	Adj Total:	-12,295.58

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79021-3222-94	0100	9012	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
79021-8222-14	0100	9013	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
	0100	9013	ADJUSTMENT		Bituminous Adjustment (BITM)	Adj This Est	0.000	Adj This Est	0.00
						Adj Total:	-24,494.200	Adj Total:	-24,494.20
79021-8222-14	0100	0010	202-03	S.Y.	REMOVAL OF RIGID PAVEMENT, SIDEWALK, ETC.	Bid:	545.000	Unit Price:	\$50.00
						This Est:	0.000	This Est:	\$0.00
						Total:	362.560	Total:	\$18,128.00
79021-8222-14	0100	0020	202-03.01	S.Y.	REMOVAL OF ASPHALT PAVEMENT	Bid:	1,736.000	Unit Price:	\$31.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
79021-8222-14	0100	0030	203-06	M.G.	WATER	Bid:	9.000	Unit Price:	\$7.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
79021-8222-14	0100	0040	303-02	TON	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION)/ (C OR D)	Bid:	1,175.000	Unit Price:	\$30.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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79021-8222-14	0100	0050	307-03.01	TON	ASPHALT CONCRETE MIX (PG76-22) (BPMB-HM) GRADING /	Bid:	799.000	Unit Price:	\$83.76
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
79021-8222-14	0100	9007	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
79021-8222-14	0100	9008	307-05.40	DOLL	LIQUID 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
79021-8222-14	0100	9009	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
79021-8222-14	0100	0060	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	92.000	Unit Price:	\$700.00
						This Est:	0.000	This Est:	\$0.00
						Total:	29.235	Total:	\$20,464.50
	0100	0060	ADJUSTMENT		Test Report Payment Adjustment	Adj This Est	0.000	Adj This Est	0.00
						Adj Total:	0.000	Adj Total:	0.00
79021-8222-14	0100	9005	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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79021-8222-14	0100	9006	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
79021-8222-14	0100	0070	411-03.07	TON	ACS MIX(PG64-22) THIN LIFT CS ASPHALT	Bid:	2,390.000	Unit Price:	\$114.00
						This Est:	0.000	This Est:	\$0.00
						Total:	4,016.520	Total:	\$457,883.28
79021-8222-14	0100	0080	411-03.10	TON	ACS MIX(PG76-22) GRADING D	Bid:	7,072.000	Unit Price:	\$103.72
						This Est:	0.000	This Est:	\$0.00
						Total:	6,787.850	Total:	\$704,035.80
79021-8222-14	0100	9001	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	9001	ADJUSTMENT		411 AC Content Adjustment	Adj This Est	0.000	Adj This Est	0.00
						Adj Total:	9,183.620	Adj Total:	9,183.62
79021-3222-94	0100	9014	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
79021-8222-14	0100	9015	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	-3,657.150	Total:	\$-3,657.15

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
79021-8222-14	0100	9002	411-03.40	DOLL	MATERIAL VARIATION DEDUCTION	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
79021-8222-14	0100	9003	411-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	3,935.100	Total:	\$3,935.10
	0100	9003	ADJUSTMENT		411 Anti-Strip Adjustment	Adj This Est	0.000	Adj This Est	0.00
						Adj Total:	6,258.200	Adj Total:	6,258.20
79021-8222-14	0100	9004	411-05.41	DOLL	HYDRATED 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
79021-8222-14	0100	0090	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid:	103,888.000	Unit Price:	\$2.22
						This Est:	0.000	This Est:	\$0.00
						Total:	97,324.550	Total:	\$216,060.50
79021-8222-14	0100	0100	611-09.01	EACH	ADJUSTMENT OF EXISTING CATCHBASIN	Bid:	10.000	Unit Price:	\$535.00
						This Est:	0.000	This Est:	\$0.00
						Total:	7.000	Total:	\$3,745.00
79021-8222-14	0100	0110	701-01.01	S.F.	CONCRETE SIDEWALK (4 ")	Bid:	4,900.000	Unit Price:	\$8.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1,203.980	Total:	\$9,631.84

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79021-3222-94	0100	0010	701-02.01	S.F.	CONCRETE CURB RAMP (RETROFIT)	Bid:	8,938.000	Unit Price:	\$21.00
						This Est:	0.000	This Est:	\$0.00
						Total:	7,213.540	Total:	\$151,484.34
79021-8222-14	0100	0120	702-03	C.Y.	CONCRETE COMBINED CURB & GUTTER	Bid:	160.000	Unit Price:	\$213.00
						This Est:	0.000	This Est:	\$0.00
						Total:	5.490	Total:	\$1,169.37
79021-3222-94	0100	0020	705-01.01	L.F.	GUARDRAIL AT BRIDGE ENDS	Bid:	100.000	Unit Price:	\$140.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
79021-3222-94	0100	9000	705-01.50	L.F.	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	Bid:	0.000	Unit Price:	\$175.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
79021-3222-94	0100	0030	705-04.07	EACH	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	Bid:	4.000	Unit Price:	\$2,550.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
79021-8222-14	0100	0130	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	\$65,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$65,000.00
79021-8222-14	0100	0140	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	1,152.000	Unit Price:	\$8.00
						This Est:	0.000	This Est:	\$0.00
						Total:	514.000	Total:	\$4,112.00

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79021-8222-14	0100	0150	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	4.000	Unit Price:	\$800.00
						This Est:	0.000	This Est:	\$0.00
						Total:	4.000	Total:	\$3,200.00
79021-3222-94	0100	0040	716-01.21	EACH	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	Bid:	860.000	Unit Price:	\$37.50
						This Est:	0.000	This Est:	\$0.00
						Total:	663.000	Total:	\$24,862.50
79021-3222-94	0100	0050	716-02.03	L.F.	PLASTIC PAVEMENT MARKING (CROSS-WALK)	Bid:	300.000	Unit Price:	\$12.50
						This Est:	0.000	This Est:	\$0.00
						Total:	1,491.000	Total:	\$18,637.50
79021-3222-94	0100	0060	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	Bid:	20.000	Unit Price:	\$26.00
						This Est:	0.000	This Est:	\$0.00
						Total:	23.000	Total:	\$598.00
79021-3222-94	0100	0070	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	1,250.000	Unit Price:	\$15.00
						This Est:	0.000	This Est:	\$0.00
						Total:	803.000	Total:	\$12,045.00
79021-3222-94	0100	0080	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	69.000	Unit Price:	\$196.00
						This Est:	0.000	This Est:	\$0.00
						Total:	60.000	Total:	\$11,760.00
79021-3222-94	0100	0090	716-02.08	L.F.	PLASTIC PAVEMENT MARKING (8" DOTTED LINE)	Bid:	266.000	Unit Price:	\$4.00
						This Est:	0.000	This Est:	\$0.00
						Total:	70.000	Total:	\$280.00

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79021-3222-94	0100	0100	716-03.01	EACH	PLASTIC WORD PAVEMENT MARKING (ONLY)	Bid:	30.000	Unit Price:	\$207.00
						This Est:	0.000	This Est:	\$0.00
						Total:	12.000	Total:	\$2,484.00
79021-3222-94	0100	0110	716-04.02	EACH	PLASTIC PAVEMENT MARKING(DOUBLE TURNING ARROW)	Bid:	1.000	Unit Price:	\$255.00
						This Est:	0.000	This Est:	\$0.00
						Total:	2.000	Total:	\$510.00
79021-8222-14	0100	0160	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid:	22.000	Unit Price:	\$1,275.00
						This Est:	1.830	This Est:	\$2,333.25
						Total:	16.561	Total:	\$21,115.28
79021-3222-94	0100	0120	716-12.01	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	Bid:	7.000	Unit Price:	\$3,800.00
						This Est:	0.000	This Est:	\$0.00
						Total:	6.182	Total:	\$23,491.60
79021-3222-94	0100	0130	716-13.01	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	Bid:	4.100	Unit Price:	\$2,600.00
						This Est:	0.000	This Est:	\$0.00
						Total:	4.699	Total:	\$12,217.40
79021-8222-14	0100	0170	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$66,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$66,000.00
79021-8222-14	0100	0180	730-03.20	EACH	INSTALL PULL BOX (TYPE A)	Bid:	13.000	Unit Price:	\$455.00
						This Est:	0.000	This Est:	\$0.00
						Total:	3.000	Total:	\$1,365.00

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79021-8222-14	0100	0190	730-12.01	L.F.	CONDUIT 1" DIAMETER (PVC)	Bid:	100.000	Unit Price:	\$16.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
79021-8222-14	0100	0200	730-12.02	L.F.	CONDUIT 2" DIAMETER (PVC)	Bid:	80.000	Unit Price:	\$12.25
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
79021-8222-14	0100	0210	730-12.07	L.F.	CONDUIT 1" DIAMETER (RGS)	Bid:	150.000	Unit Price:	\$17.25
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
79021-8222-14	0100	0220	730-14.01	L.F.	SHIELDED DETECTOR CABLE	Bid:	500.000	Unit Price:	\$1.75
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
79021-8222-14	0100	0230	730-14.02	L.F.	SAW SLOT	Bid:	6,400.000	Unit Price:	\$7.10
						This Est:	0.000	This Est:	\$0.00
						Total:	4,579.000	Total:	\$32,510.90
79021-8222-14	0100	0240	730-14.03	L.F.	LOOP WIRE	Bid:	14,500.000	Unit Price:	\$1.50
						This Est:	0.000	This Est:	\$0.00
						Total:	10,516.000	Total:	\$15,774.00