

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



**Contract:**CNQ355    **Estimate Number:** 0005    **Estimate Type:** Final    **Estimate Approved:**No    **Pay Period:** 8/16/2017 to 08/17/2017

<p><b>Contractor:</b> Lehman-Roberts Company  <b>Contractor's Address:</b> PO Box 1603          Memphis, TN 38101</p> <p><b>Contract Location:</b> The resurfacing on I-55 from near Horn Lake Road (L.M. 8.00)</p> <p><b>Counties:</b> SHELBY</p> <p><b>Project(s)</b> 79005-8172-44</p>	<p><b>Time</b></p> <p><b>Allowed:</b> 211.0 Days  <b>Charged:</b> 184.0 Days  <b>Elapsed Calendar Days:</b> 184.0 Days  <b>Percent Time:</b> 87.20 %  <b>Percent Complete(\$):</b> 90.19 %  <b>Percent Behind:</b> --- %</p> <p><b>Dates</b></p> <p><b>Let:</b> 12/02/2016  <b>Awarded:</b> 12/14/2016  <b>Contract Executed:</b> 01/12/2017  <b>Date Notice to Proceed:</b> 02/02/2017  <b>Work Began:</b> 05/12/2017  <b>To Be Completed:</b> 08/31/2017  <b>Substantial Work Complete:</b> 08/04/2017  <b>Accepted:</b> 08/07/2017</p>	
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	Total to Date	Previous to Date	This Estimate		Amounts
<b>Total Earnings:</b>	\$1,956,077.13	\$1,949,831.67	\$6,245.46	<b>Current Contract:</b>	\$2,140,034.60
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
<b>Amount Due:</b>	\$1,956,077.13	\$1,949,831.67	\$6,245.46		
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
<b>Payment Due:</b>	\$1,956,077.13	\$1,949,831.67	6,245.46		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
79005-8172-44	100.00	NH-I-55-1(132)	6,245.46	The resurfacing on I-55 from near Horn Lake Road (L.M. 8.00)

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
79005-8172-44	0100	9013	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1,000.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
79005-8172-44	0100	9012	108-08.04	HOUR	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1,000.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
79005-8172-44	0100	9009	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
	0100	9009	ADJUSTMENT		Fuel Adjustment (FUE2)	<b>Adj This Est</b> 0.220 <b>Adj Total:</b> 4,229.270	<b>Adj This Est</b> 0.22 <b>Adj Total:</b> 4,229.27
79005-8172-44	0100	9010	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	<b>Bid:</b> 0.000 <b>This Est:</b> 2,315.970 <b>Total:</b> 2,315.970	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$2,315.97 <b>Total:</b> \$2,315.97
	0100	9010	ADJUSTMENT		Bituminous Adjustment (BITM)	<b>Adj This Est</b> 1.520 <b>Adj Total:</b> 29,297.180	<b>Adj This Est</b> 1.52 <b>Adj Total:</b> 29,297.18
79005-8172-44	0100	0010	202-03.01	S.Y.	REMOVAL OF ASPHALT PAVEMENT	<b>Bid:</b> 2,133.000 <b>This Est:</b> 0.000 <b>Total:</b> 1,505.000	<b>Unit Price:</b> \$17.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$25,585.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
79005-8172-44	0100	0020	203-06	M.G.	WATER	<b>Bid:</b> 15.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$6.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
79005-8172-44	0100	0030	303-02	TON	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION)/ (D)	<b>Bid:</b> 1,882.000 <b>This Est:</b> 0.000 <b>Total:</b> 190.380	<b>Unit Price:</b> \$35.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$6,663.30
79005-8172-44	0100	0040	307-01.01	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	<b>Bid:</b> 982.000 <b>This Est:</b> 0.000 <b>Total:</b> 106.810	<b>Unit Price:</b> \$75.50 <b>This Est:</b> \$0.00 <b>Total:</b> \$8,064.16
79005-8172-44	0100	0050	307-01.15	TON	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	<b>Bid:</b> 3,121.000 <b>This Est:</b> 0.000 <b>Total:</b> 3,118.220	<b>Unit Price:</b> \$103.50 <b>This Est:</b> \$0.00 <b>Total:</b> \$322,735.77
79005-8172-44	0100	9006	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC CONTENT	<b>Bid:</b> 0.000 <b>This Est:</b> -5,936.080 <b>Total:</b> -5,936.080	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$-5,936.08 <b>Total:</b> \$-5,936.08
	0100	9006	ADJUSTMENT		307 AC Content Adjustment	<b>Adj This Est</b> 0.000 <b>Adj Total:</b> -31,775.240	<b>Adj This Est</b> 0.00 <b>Adj Total:</b> -31,775.24
79005-8172-44	0100	9007	307-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	<b>Bid:</b> 0.000 <b>This Est:</b> -0.500 <b>Total:</b> -0.500	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$-0.50 <b>Total:</b> \$-0.50
	0100	9007	ADJUSTMENT		307 Anti-Strip Adjustment	<b>Adj This Est</b> 113.240 <b>Adj Total:</b> 3,370.240	<b>Adj This Est</b> 113.24 <b>Adj Total:</b> 3,370.24

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
79005-8172-44	0100	9008	307-05.41	DOLL	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
79005-8172-44	0100	0060	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	<b>Bid:</b> 119.000 <b>This Est:</b> 0.000 <b>Total:</b> 60.726	<b>Unit Price:</b> \$750.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$45,544.50
79005-8172-44	0100	9004	407-07	DOLL	DENSITY DEDUCTION	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
79005-8172-44	0100	9005	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
79005-8172-44	0100	0070	411-01.07	TON	ACS MIX (PG64-22) GRADING E SHOULDER	<b>Bid:</b> 1,723.000 <b>This Est:</b> 0.000 <b>Total:</b> 2,156.040	<b>Unit Price:</b> \$78.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$168,171.12
79005-8172-44	0100	0080	411-03.10	TON	ACS MIX(PG76-22) GRADING D	<b>Bid:</b> 9,014.000 <b>This Est:</b> 0.820 <b>Total:</b> 9,385.720	<b>Unit Price:</b> \$78.00 <b>This Est:</b> \$63.96 <b>Total:</b> \$732,086.16
79005-8172-44	0100	9000	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	<b>Bid:</b> 0.000 <b>This Est:</b> -10,782.480 <b>Total:</b> -10,782.480	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$-10,782.48 <b>Total:</b> \$-10,782.48
	0100	9000	ADJUSTMENT	411	AC Content Adjustment	<b>Adj This Est</b> 0.410 <b>Adj Total:</b> 2,282.000	<b>Adj This Est</b> 0.41 <b>Adj Total:</b> 2,282.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
79005-8172-44	0100	9011	411-03.32	DOLL	RIDEABILITY (SP411B)	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
79005-8172-44	0100	9001	411-03.40	DOLL	MATERIAL VARIATION DEDUCTIO	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
79005-8172-44	0100	9002	411-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	<b>Bid:</b> 0.000 <b>This Est:</b> -589.800 <b>Total:</b> -589.800	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$-589.80 <b>Total:</b> \$-589.80
	0100	9002	ADJUSTMENT	411	Anti-Strip Adjustment	<b>Adj This Est</b> -127.320 <b>Adj Total:</b> 11,755.500	<b>Adj This Est</b> -127.32 <b>Adj Total:</b> 11,755.50
79005-8172-44	0100	9003	411-05.41	DOLL	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
79005-8172-44	0100	0090	411-12.01	L.M.	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	<b>Bid:</b> 8.300 <b>This Est:</b> 0.000 <b>Total:</b> 8.033	<b>Unit Price:</b> \$2,050.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$16,467.65
79005-8172-44	0100	0100	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	<b>Bid:</b> 155,056.000 <b>This Est:</b> 0.000 <b>Total:</b> 133,938.820	<b>Unit Price:</b> \$1.75 <b>This Est:</b> \$0.00 <b>Total:</b> \$234,392.94

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
79005-8172-44	0100	0120	712-01	LS	TRAFFIC CONTROL	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> \$105,000.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$105,000.00
79005-8172-44	0100	0130	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	<b>Bid:</b> 400.000 <b>This Est:</b> 0.000 <b>Total:</b> 69.000	<b>Unit Price:</b> \$15.30 <b>This Est:</b> \$0.00 <b>Total:</b> \$1,055.70
79005-8172-44	0100	0140	712-05.03	EACH	WARNING LIGHTS (TYPE C)	<b>Bid:</b> 50.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$5.10 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
79005-8172-44	0100	0150	712-06	S.F.	SIGNS (CONSTRUCTION)	<b>Bid:</b> 2,204.000 <b>This Est:</b> 0.000 <b>Total:</b> 1,616.000	<b>Unit Price:</b> \$6.40 <b>This Est:</b> \$0.00 <b>Total:</b> \$10,342.40
79005-8172-44	0100	0160	712-08.03	EACH	ARROW BOARD (TYPE C)	<b>Bid:</b> 4.000 <b>This Est:</b> 0.000 <b>Total:</b> 4.000	<b>Unit Price:</b> \$903.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$3,612.00
79005-8172-44	0100	0170	712-08.10	HOUR	MOBILE MESSAGE SIGN UNIT W/ATTENUATOR	<b>Bid:</b> 160.000 <b>This Est:</b> 6.750 <b>Total:</b> 314.750	<b>Unit Price:</b> \$105.00 <b>This Est:</b> \$708.75 <b>Total:</b> \$33,048.75
79005-8172-44	0100	0180	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	<b>Bid:</b> 2.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> \$5,650.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$5,650.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
79005-8172-44	0100	0190	716-01.23	EACH	Snwplwble Pvmt Mrkrs (Bi-Dir)(2 Color)	<b>Bid:</b> 500.000 <b>This Est:</b> 0.000 <b>Total:</b> 700.000	<b>Unit Price:</b> \$37.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$25,900.00
79005-8172-44	0100	0200	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	<b>Bid:</b> 500.000 <b>This Est:</b> 0.000 <b>Total:</b> 500.000	<b>Unit Price:</b> \$11.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$5,500.00
79005-8172-44	0100	0210	716-02.03	L.F.	PLASTIC PAVEMENT MARKING (CROSS-WALK)	<b>Bid:</b> 365.000 <b>This Est:</b> 0.000 <b>Total:</b> 101.000	<b>Unit Price:</b> \$12.50 <b>This Est:</b> \$0.00 <b>Total:</b> \$1,262.50
79005-8172-44	0100	0220	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	<b>Bid:</b> 185.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$29.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
79005-8172-44	0100	0230	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	<b>Bid:</b> 60.000 <b>This Est:</b> 0.000 <b>Total:</b> 55.000	<b>Unit Price:</b> \$18.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$990.00
79005-8172-44	0100	0240	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$300.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
79005-8172-44	0100	0250	716-02.07	L.F.	PLASTIC PAVEMENT MARKING (24" BARRIER LINE)	<b>Bid:</b> 560.000 <b>This Est:</b> 0.000 <b>Total:</b> 496.000	<b>Unit Price:</b> \$17.50 <b>This Est:</b> \$0.00 <b>Total:</b> \$8,680.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
79005-8172-44	0100	0260	716-04.06	EACH	PLASTIC PAVEMENT MARKING (WRONG WAY ARROW)	<b>Bid:</b> 5.000 <b>This Est:</b> 0.000 <b>Total:</b> 4.000	<b>Unit Price:</b> \$205.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$820.00
79005-8172-44	0100	0270	716-04.07	EACH	PLASTIC PAVEMENT MARKING (EXIT ONLY ARROW)	<b>Bid:</b> 3.000 <b>This Est:</b> 0.000 <b>Total:</b> 3.000	<b>Unit Price:</b> \$310.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$930.00
79005-8172-44	0100	0280	716-05.20	L.M.	PAINTED PAVEMENT MARKING (€ LINE)	<b>Bid:</b> 24.660 <b>This Est:</b> 0.000 <b>Total:</b> 20.115	<b>Unit Price:</b> \$1,650.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$33,189.75
79005-8172-44	0100	0290	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	<b>Bid:</b> 12.100 <b>This Est:</b> 3.006 <b>Total:</b> 12.879	<b>Unit Price:</b> \$6,000.00 <b>This Est:</b> \$18,036.00 <b>Total:</b> \$77,274.00
79005-8172-44	0100	0300	716-12.03	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE)	<b>Bid:</b> 2,545.000 <b>This Est:</b> 787.639 <b>Total:</b> 2,693.639	<b>Unit Price:</b> \$3.10 <b>This Est:</b> \$2,441.68 <b>Total:</b> \$8,350.28
79005-8172-44	0100	0310	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	<b>Bid:</b> 2,415.000 <b>This Est:</b> -0.036 <b>Total:</b> 191.964	<b>Unit Price:</b> \$3.10 <b>This Est:</b> \$-0.11 <b>Total:</b> \$595.09
79005-8172-44	0100	0320	716-12.08	L.F.	ENHANCED FLAT LINE THERMO (12IN BARRIER LINE)	<b>Bid:</b> 1,000.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$6.20 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00



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79005-8172-44	0100	0330	716-12.10	L.F.	ENHANCED FLAT LINE THERMO (12IN DOTTED)	<b>Bid:</b> 2,650.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$6.20 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
79005-8172-44	0100	0340	717-01	LS	MOBILIZATION	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> \$70,000.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$70,000.00