

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



Contract:CNQ931 **Estimate Number:** 0014 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 10/23/2018 to 10/24/2018

<p>Contractor: Dement Construction Company, LLC Contractor's Address: P. O. Box 1812 Jackson, TN 38302</p> <p>Contract Location: The repair of the bridge on S.R. 385 over I-240 (L.M. 0.09).</p> <p>Counties: SHELBY</p> <p>Project(s) 79006-4196-04</p>	<p>Allowed: 331.0 Days Charged: 331.0 Days Elapsed Calendar Days: 331.0 Days Percent Time: 100.00 % Percent Complete(\$): 114.05 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 08/19/2016 Awarded: 08/26/2016 Contract Executed: 09/09/2016 Date Notice to Proceed: 09/30/2016 Work Began: 11/05/2016 To Be Completed: 08/26/2017 Substantial Work Complete: 08/26/2017 Accepted: 02/08/2018</p>	<p>Time</p> <p>331.0 Days 331.0 Days 331.0 Days 100.00 % 114.05 % --- %</p> <p>Dates</p> <p>08/19/2016 08/26/2016 09/09/2016 09/30/2016 11/05/2016 08/26/2017 08/26/2017 02/08/2018</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$1,002,826.55	\$1,002,826.55	\$0.00	Current Contract:	\$884,480.08
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$1,002,826.55	\$1,002,826.55	\$0.00	Original Contract:	\$847,518.58
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$1,002,826.55	\$1,002,826.55	0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
79006-4196-04	100.00	N/A	0.00	The repair of the bridge on S.R. 385 over I-240 (L.M. 0.09).

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
79006-4196-04	0500	9502	104-04.02	LS	ADDITIONAL COMPENSATION(DESCRIPTION)/Overhead - Bolts	Bid: 0.000 This Est: 0.000 Total: 1.000	Unit Price: \$23,200.00 This Est: \$0.00 Total: \$23,200.00
79006-4196-04	0500	9001	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$420.00 This Est: \$0.00 Total: \$0.00
79006-4196-04	0500	9000	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,000.00 This Est: \$0.00 Total: \$0.00
79006-4196-04	0500	9500	602-10.21	LS	BOLTS	Bid: 0.000 This Est: 0.000 Total: 1.000	Unit Price: \$10,553.54 This Est: \$0.00 Total: \$10,553.54
79006-4196-04	0500	0010	602-10.51	EACH	STRUCTURAL STEEL REPAIR(DESCRIPTION)	Bid: 16.000 This Est: 0.000 Total: 5.000	Unit Price: \$4,000.00 This Est: \$0.00 Total: \$20,000.00
79006-4196-04	0500	0020	604-02.03	LB.	EPOXY COATED REINFORCING STEEL	Bid: 6,750.000 This Est: 0.000 Total: 6,748.800	Unit Price: \$2.00 This Est: \$0.00 Total: \$13,497.60

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
79006-4196-04	0500	9501	604-04.02	S.Y.	APPLIED TEXTURE FINISH (EXISTING STRUCTURES)	Bid: 0.000 This Est: 0.000 Total: 447.890	Unit Price: \$7.98 This Est: \$0.00 Total: \$3,574.16
79006-4196-04	0500	0030	604-10.42	C.F.	CONCRETE REPAIRS	Bid: 1,620.000 This Est: 0.000 Total: 1,048.640	Unit Price: \$160.00 This Est: \$0.00 Total: \$167,782.40
79006-4196-04	0500	0040	604-12.15	EACH	DRILL & GROUT STEEL BARS	Bid: 1,330.000 This Est: 0.000 Total: 1,330.000	Unit Price: \$25.00 This Est: \$0.00 Total: \$33,250.00
79006-4196-04	0500	0050	705-08.51	EACH	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$5,300.00 This Est: \$0.00 Total: \$5,300.00
79006-4196-04	0500	0060	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$50,000.00 This Est: \$0.00 Total: \$50,000.00
79006-4196-04	0500	0070	712-02.02	L.F.	INTERCONNECTED PORTABLE BARRIER RAIL	Bid: 890.000 This Est: 0.000 Total: 780.000	Unit Price: \$35.00 This Est: \$0.00 Total: \$27,300.00
79006-4196-04	0500	0080	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 65.000 This Est: 0.000 Total: 72.000	Unit Price: \$38.00 This Est: \$0.00 Total: \$2,736.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
79006-4196-04	0500	0090	712-04.50	EACH	PORTABLE BARRIER RAIL DELINEATOR	Bid: 37.000 This Est: 0.000 Total: 40.000	Unit Price: \$12.00 This Est: \$0.00 Total: \$480.00
79006-4196-04	0500	0100	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 1,012.250 This Est: 0.000 Total: 592.000	Unit Price: \$14.50 This Est: \$0.00 Total: \$8,584.00
79006-4196-04	0500	0110	712-07.03	L.F.	TEMPORARY BARRICADES (TYPE III)	Bid: 24.000 This Est: 0.000 Total: 24.000	Unit Price: \$15.50 This Est: \$0.00 Total: \$372.00
79006-4196-04	0500	0120	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$1,050.00 This Est: \$0.00 Total: \$2,100.00
79006-4196-04	0500	0130	712-08.10	HOUR	MOBILE MESSAGE SIGN UNIT W/ATTENUATOR	Bid: 1,400.000 This Est: 0.000 Total: 76.250	Unit Price: \$60.00 This Est: \$0.00 Total: \$4,575.00
79006-4196-04	0500	0140	712-09.01	L.F.	REMOVABLE PAVEMENT MARKING LINE	Bid: 9,741.000 This Est: 0.000 Total: 2,531.000	Unit Price: \$1.95 This Est: \$0.00 Total: \$4,935.45
79006-4196-04	0500	0150	716-01.05	EACH	TEMPORARY RAISED PAVEMENT MARKER	Bid: 53.000 This Est: 0.000 Total: 73.000	Unit Price: \$20.00 This Est: \$0.00 Total: \$1,460.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
79006-4196-04	0500	0160	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$42,000.00 This Est: \$0.00 Total: \$42,000.00
79006-4196-04	0500	0170	718-01.18	S.F.	NOISE BARRIER (DESCRIPTION)	Bid: 2,500.000 This Est: 0.000 Total: 6,456.960	Unit Price: \$90.00 This Est: \$0.00 Total: \$581,126.40