

Print Date: 08/13/2019
 JJ04221

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



Contract:CNR270 **Estimate Number:** 0011 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 8/16/2018 to 05/15/2019

<p>Contractor: Dement Construction Company, LLC Contractor's Address: P. O. Box 1812 Jackson, TN 38302</p> <p>Contract Location: Bridge repair on I-40 over the Mississippi River and 5 bridg</p> <p>Counties: SHELBY</p> <p>Project(s) 79903-4121-04</p>	<p>Allowed: 224.0 Days Charged: 224.0 Days Elapsed Calendar Days: 224.0 Days Percent Time: 100.00 % Percent Complete(\$): 78.16 % Percent Behind: 21.84 %</p>	<p>Time</p> <p>Dates</p> <p>Let: 08/18/2017 Awarded: 08/24/2017 Contract Executed: 08/29/2017 Date Notice to Proceed: 09/19/2017 Work Began: 09/30/2017 To Be Completed: 04/30/2018 Substantial Work Complete: 04/30/2018 Accepted: 08/24/2018</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$582,603.25	\$582,603.25	\$0.00	Current Contract:	\$735,130.50
Stockpiled Materials:	\$0.01	\$0.01	\$0.00		
Amount Due:	\$582,603.26	\$582,603.26	\$0.00	Original Contract:	\$735,130.50
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$582,603.26	\$582,603.26	0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
79903-4121-04	100.00	N/A	0.00	Bridge repair on I-40 over the Mississippi River and 5 brid

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
79903-4121-04	0500	9015	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
79903-4121-04	0510	9016	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
79903-4121-04	0500	9013	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
79903-4121-04	0510	9014	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
79903-4121-04	0500	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
79903-4121-04	0510	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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79903-4121-04	0500	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
	0500	9011	ADJUSTMENT		Bituminous Adjustment (BITM)	Adj This Est 0.000 Adj Total: 3.610	Adj This Est 0.00 Adj Total: 3.61
79903-4121-04	0510	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
79903-4121-04	0500	0010	209-08.02	L.F.	TEMPORARY SILT FENCE (WITH BACKING)	Bid: 500.000 This Est: 0.000 Total: 0.000	Unit Price: \$6.50 This Est: \$0.00 Total: \$0.00
79903-4121-04	0500	0020	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid: 10.000 This Est: 0.000 Total: 18.950	Unit Price: \$475.00 This Est: \$0.00 Total: \$9,001.25
79903-4121-04	0500	9006	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC CONTENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
79903-4121-04	0500	9007	307-05.40	DOLL	LIQUID 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
	0500	9007	ADJUSTMENT		307 Anti-Strip Adjustment	Adj This Est 0.000 Adj Total: 13.690	Adj This Est 0.00 Adj Total: 13.69

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79903-4121-04	0500	9008	307-05.41	DOLL	HYDRATE 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
79903-4121-04	0500	0030	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 1.000 This Est: 0.000 Total: 0.210	Unit Price: \$750.00 This Est: \$0.00 Total: \$157.50
79903-4121-04	0500	9004	407-07	DOLL	DENSITY DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
79903-4121-04	0500	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
79903-4121-04	0500	0040	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid: 11.000 This Est: 0.000 Total: 11.890	Unit Price: \$475.00 This Est: \$0.00 Total: \$5,647.75
79903-4121-04	0500	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
79903-4121-04	0500	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

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
79903-4121-04	0500	9002	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: 0.000	Total: \$0.00
	0500	9002	ADJUSTMENT	411 Anti-Strip Adjustment	Adj This Est 0.000	Adj This Est 0.00	
					Adj Total: 10.950	Adj Total: 10.95	
79903-4121-04	0500	9003	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	
79903-4121-04	0500	0050	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid: 150.000	Unit Price: \$50.00
					This Est: 0.000	This Est: \$0.00	
					Total: 133.330	Total: \$6,666.50	
79903-4121-04	0500	0060	502-01.02	L.F.	CLEANING JOINTS	Bid: 66.000	Unit Price: \$32.00
					This Est: 0.000	This Est: \$0.00	
					Total: 66.000	Total: \$2,112.00	
79903-4121-04	0510	0210	604-10.30	S.Y.	BRIDGE DECK REPAIRS (FULL DEPTH OF SLAB)	Bid: 7.000	Unit Price: \$1,275.00
					This Est: 0.000	This Est: \$0.00	
					Total: 5.500	Total: \$7,012.50	
79903-4121-04	0500	0070	604-10.32	L.F.	EXPANSION JOINT REPAIRS (TYPE A)	Bid: 139.000	Unit Price: \$1,065.00
					This Est: 0.000	This Est: \$0.00	
					Total: 137.750	Total: \$146,703.75	
	0500	0070	ADJUSTMENT	Stockpiled Materials Adjustment	Adj This Est 0.000	Adj This Est 0.00	
					Adj Total: 102.917	Adj Total: -27,899.00	
	0500	0070	ADJUSTMENT	Stockpiled Materials Initial Payment	Adj This Est 0.000	Adj This Est 0.00	
					Adj Total: 0.000	Adj Total: 27,899.00	

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
79903-4121-04	0500	0080	604-10.35	L.F.	EXPANSION JOINT REPAIRS (TYPE C)	Bid: 162.000	Unit Price: \$1,195.00
						This Est: 0.000	This Est: \$0.00
						Total: 158.750	Total: \$189,706.25
	0500	0080	ADJUSTMENT		Stockpiled Materials Adjustment	Adj This Est 0.000	Adj This Est 0.00
						Adj Total: 132.170	Adj Total: -36,554.26
	0500	0080	ADJUSTMENT		Stockpiled Materials Initial Payment	Adj This Est 0.000	Adj This Est 0.00
						Adj Total: 0.000	Adj Total: 36,554.26
79903-4121-04	0510	0220	604-10.50	S.Y.	BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB)	Bid: 5.000	Unit Price: \$975.00
						This Est: 0.000	This Est: \$0.00
						Total: 17.570	Total: \$17,130.75
79903-4121-04	0510	0230	617-04.01	S.Y.	TYPE 1 THIN EPOXY OVERLAY (EPOXY-URETHANE)	Bid: 1,350.000	Unit Price: \$34.80
						This Est: 0.000	This Est: \$0.00
						Total: 1,310.750	Total: \$45,614.10
79903-4121-04	0500	0090	705-04.50	EACH	PORTABLE BARRIER RAIL DELINEATOR	Bid: 32.000	Unit Price: \$9.00
						This Est: 0.000	This Est: \$0.00
						Total: 64.000	Total: \$576.00
79903-4121-04	0510	0240	705-04.50	EACH	PORTABLE BARRIER RAIL DELINEATOR	Bid: 104.000	Unit Price: \$9.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
79903-4121-04	0500	0100	705-08.51	EACH	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	Bid: 2.000	Unit Price: \$4,500.00
						This Est: 0.000	This Est: \$0.00
						Total: 2.000	Total: \$9,000.00
79903-4121-04	0510	0250	705-08.51	EACH	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	Bid: 2.000	Unit Price: \$4,500.00
						This Est: 0.000	This Est: \$0.00
						Total: 1.000	Total: \$4,500.00
79903-4121-04	0500	0110	712-01	LS	TRAFFIC CONTROL	Bid: 1.000	Unit Price: \$3,639.00
						This Est: 0.000	This Est: \$0.00
						Total: 1.000	Total: \$3,639.00
79903-4121-04	0510	0260	712-01	LS	TRAFFIC CONTROL	Bid: 1.000	Unit Price: \$1,213.00
						This Est: 0.000	This Est: \$0.00
						Total: 1.000	Total: \$1,213.00
79903-4121-04	0500	0120	712-02.02	L.F.	INTERCONNECTED PORTABLE BARRIER RAIL	Bid: 500.000	Unit Price: \$38.75
						This Est: -579.000	This Est: \$-22,436.25
						Total: 867.000	Total: \$33,596.25
79903-4121-04	0510	0270	712-02.02	L.F.	INTERCONNECTED PORTABLE BARRIER RAIL	Bid: 1,720.000	Unit Price: \$38.75
						This Est: 579.000	This Est: \$22,436.25
						Total: 579.000	Total: \$22,436.25

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
79903-4121-04	0500	0130	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 128.000 This Est: 0.000 Total: 163.000	Unit Price: \$25.00 This Est: \$0.00 Total: \$4,075.00
79903-4121-04	0510	0280	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 166.000 This Est: 0.000 Total: 0.000	Unit Price: \$25.00 This Est: \$0.00 Total: \$0.00
79903-4121-04	0500	0140	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 947.000 This Est: 0.000 Total: 895.020	Unit Price: \$7.50 This Est: \$0.00 Total: \$6,712.65
79903-4121-04	0510	0290	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 658.000 This Est: 0.000 Total: 0.000	Unit Price: \$7.50 This Est: \$0.00 Total: \$0.00
79903-4121-04	0500	0150	712-07.03	L.F.	TEMPORARY BARRICADES (TYPE III)	Bid: 380.000 This Est: 0.000 Total: 120.000	Unit Price: \$12.50 This Est: \$0.00 Total: \$1,500.00
79903-4121-04	0510	0300	712-07.03	L.F.	TEMPORARY BARRICADES (TYPE III)	Bid: 240.000 This Est: 0.000 Total: 0.000	Unit Price: \$12.50 This Est: \$0.00 Total: \$0.00

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79903-4121-04	0500	0160	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid: 2.000 This Est: -2.000 Total: 2.000	Unit Price: \$925.00 This Est: \$-1,850.00 Total: \$1,850.00
79903-4121-04	0510	0310	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid: 4.000 This Est: 2.000 Total: 2.000	Unit Price: \$925.00 This Est: \$1,850.00 Total: \$1,850.00
79903-4121-04	0500	0170	712-08.10	HOUR	MOBILE MESSAGE SIGN UNIT W/ATTENUATOR	Bid: 500.000 This Est: 0.000 Total: 139.500	Unit Price: \$91.00 This Est: \$0.00 Total: \$12,694.50
79903-4121-04	0500	0180	712-09.01	L.F.	REMOVABLE PAVEMENT MARKING LINE	Bid: 8,550.000 This Est: 0.000 Total: 645.000	Unit Price: \$2.00 This Est: \$0.00 Total: \$1,290.00
79903-4121-04	0500	0190	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid: 5.000 This Est: 0.000 Total: 1.000	Unit Price: \$5,750.00 This Est: \$0.00 Total: \$5,750.00
79903-4121-04	0510	0320	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid: 6.000 This Est: 0.000 Total: 0.000	Unit Price: \$5,750.00 This Est: \$0.00 Total: \$0.00
79903-4121-04	0510	0330	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 0.200 This Est: 0.000 Total: 0.282	Unit Price: \$20,000.00 This Est: \$0.00 Total: \$5,640.00

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79903-4121-04	0500	0200	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$27,375.00 This Est: \$0.00 Total: \$27,375.00
79903-4121-04	0510	0340	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$9,125.00 This Est: \$0.00 Total: \$9,125.00