

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



Contract:CNR342 **Estimate Number:** 0009 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 12/16/2018 to 03/26/2019

Contractor: Dement Construction Company, LLC Contractor's Address: P. O. Box 1812 Jackson, TN 38302 Contract Location: The repair of the bridge on Riverside Boulevard over I-55 (L) Counties: SHELBY Project(s) 79005-4169-04	Allowed: 151.0 Days Charged: 151.0 Days Elapsed Calendar Days: 151.0 Days Percent Time: 100.00 % Percent Complete(\$): 96.61 % Percent Behind: 3.39 %	Time
	Let: 12/08/2017 Awarded: 01/03/2018 Contract Executed: 01/10/2018 Date Notice to Proceed: 01/31/2018 Work Began: 03/07/2018 To Be Completed: 06/30/2018 Substantial Work Complete: 06/30/2018 Accepted: 06/30/2018	Dates

	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$954,983.10	\$957,297.66	\$-2,314.56	Current Contract:	\$986,796.75
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$954,983.10	\$957,297.66	\$-2,314.56		
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$-250.56	\$250.56		
Payment Due:	\$954,983.10	\$957,047.10	-2,064.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description					
79005-4169-04	100.00	N/A	-2,064.00	The repair of the bridge on Riverside Boulevard over I-55 (L					
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
79005-4169-04	0500	9007	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$420.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
79005-4169-04	0500	9006	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$2,500.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
79005-4169-04	0500	0010	209-08.02	L.F.	TEMPORARY SILT FENCE (WITH BACKING)	Bid:	300.000	Unit Price:	\$6.50
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
79005-4169-04	0500	0020	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	1.000	Unit Price:	\$1,350.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.520	Total:	\$702.00
79005-4169-04	0500	9004	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
79005-4169-04	0500	9005	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

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79005-4169-04	0500	0030	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid: 37.000 This Est: -3.820 Total: 39.190	Unit Price: \$580.00 This Est: \$-2,215.60 Total: \$22,730.20
79005-4169-04	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
	0500	9000	ADJUSTMENT		411 AC Content Adjustment	Adj This Est 1.890 Adj Total: -19.380	Adj This Est 1.89 Adj Total: -19.38
79005-4169-04	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
79005-4169-04	0500	9002	411-05.40	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	9002	ADJUSTMENT		411 Anti-Strip Adjustment	Adj This Est 36.610 Adj Total: 36.610	Adj This Est 36.61 Adj Total: 36.61
79005-4169-04	0500	9003	411-05.41	DOLL	HYDRATED 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
79005-4169-04	0500	0040	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid: 550.000 This Est: 0.000 Total: 522.000	Unit Price: \$30.00 This Est: \$0.00 Total: \$15,660.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
79005-4169-04	0500	0050	604-05.31	S.Y.	BRIDGE DECK GROOVING (MECHANICAL)	Bid: 1,300.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.82 This Est: \$0.00 Total: \$0.00
79005-4169-04	0500	0060	604-10.05	S.F.	CONCRETE	Bid: 400.000 This Est: 0.000 Total: 0.000	Unit Price: \$95.00 This Est: \$0.00 Total: \$0.00
79005-4169-04	0500	0070	604-10.18	LB.	REINFORCING STEEL (REPAIRS)	Bid: 11,800.000 This Est: -43.500 Total: 11,776.000	Unit Price: \$3.16 This Est: \$-137.46 Total: \$37,212.16
	0500	0070	ADJUSTMENT		Material Discrepancy Payment Adjus	Adj This Est 43.500 Adj Total: 0.000	Adj This Est 137.46 Adj Total: 0.00
79005-4169-04	0500	0080	604-10.30	S.Y.	BRIDGE DECK REPAIRS (FULL DEPTH OF SLAB)	Bid: 85.000 This Est: 0.000 Total: 22.170	Unit Price: \$635.00 This Est: \$0.00 Total: \$14,077.95
79005-4169-04	0500	0090	604-10.42	C.F.	CONCRETE REPAIRS	Bid: 1,200.000 This Est: 0.000 Total: 1,454.550	Unit Price: \$304.96 This Est: \$0.00 Total: \$443,579.57
79005-4169-04	0500	0100	604-10.44	L.F.	EXPANSION JOINT REPAIRS	Bid: 66.000 This Est: 0.000 Total: 66.580	Unit Price: \$195.00 This Est: \$0.00 Total: \$12,983.10
	0500	0100	ADJUSTMENT		Material Discrepancy Payment Adjus	Adj This Est 0.580 Adj Total: 0.000	Adj This Est 113.10 Adj Total: 0.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
79005-4169-04	0500	0110	604-10.54	S.F.	CONCRETE REPAIRS	Bid: 700.000 This Est: 0.000 Total: 93.260	Unit Price: \$70.00 This Est: \$0.00 Total: \$6,528.20
79005-4169-04	0500	0120	604-10.62	L.F.	EPOXY INJECTION REPAIR (COMPLETE AND IN PLACE)	Bid: 100.000 This Est: 0.000 Total: 244.100	Unit Price: \$102.69 This Est: \$0.00 Total: \$25,066.63
79005-4169-04	0500	0130	617-04.02	S.Y.	TYPE 2 THIN EPOXY OVERLAY (LOW-MOD EPOXY)	Bid: 1,225.000 This Est: 0.000 Total: 1,202.130	Unit Price: \$26.75 This Est: \$0.00 Total: \$32,156.98
79005-4169-04	0500	0140	701-02.03	S.F.	CONCRETE CURB RAMP	Bid: 70.000 This Est: 0.000 Total: 210.080	Unit Price: \$35.00 This Est: \$0.00 Total: \$7,352.80
79005-4169-04	0500	0150	705-04.50	EACH	PORTABLE BARRIER RAIL DELINEATOR	Bid: 100.000 This Est: 0.000 Total: 345.000	Unit Price: \$9.00 This Est: \$0.00 Total: \$3,105.00
79005-4169-04	0500	0160	705-08.51	EACH	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	Bid: 6.000 This Est: 0.000 Total: 6.000	Unit Price: \$4,400.00 This Est: \$0.00 Total: \$26,400.00
79005-4169-04	0500	0170	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$13,285.00 This Est: \$0.00 Total: \$13,285.00

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79005-4169-04	0500	0180	712-02.02	L.F.	INTERCONNECTED PORTABLE BARRIER RAIL	Bid: 1,720.000 This Est: 0.000 Total: 1,720.000	Unit Price: \$80.00 This Est: \$0.00 Total: \$137,600.00
79005-4169-04	0500	0190	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 149.000 This Est: 0.000 Total: 227.000	Unit Price: \$27.50 This Est: \$0.00 Total: \$6,242.50
79005-4169-04	0500	0200	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 1,362.000 This Est: 0.000 Total: 1,116.500	Unit Price: \$5.75 This Est: \$0.00 Total: \$6,419.88
79005-4169-04	0500	0210	712-07.03	L.F.	TEMPORARY BARRICADES (TYPE III)	Bid: 230.000 This Est: 0.000 Total: 48.000	Unit Price: \$12.00 This Est: \$0.00 Total: \$576.00
79005-4169-04	0500	0220	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid: 5.000 This Est: 0.000 Total: 5.000	Unit Price: \$850.00 This Est: \$0.00 Total: \$4,250.00
79005-4169-04	0500	0230	712-08.10	HOUR	MOBILE MESSAGE SIGN UNIT W/ATTENUATOR	Bid: 400.000 This Est: 0.000 Total: 439.500	Unit Price: \$98.25 This Est: \$0.00 Total: \$43,180.88
79005-4169-04	0500	0240	712-09.01	L.F.	REMOVABLE PAVEMENT MARKING LINE	Bid: 4,138.000 This Est: 0.000 Total: 4,138.000	Unit Price: \$3.00 This Est: \$0.00 Total: \$12,414.00

Print Date: 01/09/2020
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79005-4169-04	0500	0250	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid: 7.000 This Est: 0.000 Total: 5.000	Unit Price: \$5,000.00 This Est: \$0.00 Total: \$25,000.00
79005-4169-04	0500	0260	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 0.300 This Est: 0.000 Total: 0.497	Unit Price: \$19,000.00 This Est: \$0.00 Total: \$9,443.00
79005-4169-04	0500	0270	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$49,000.00 This Est: \$0.00 Total: \$49,000.00
79005-4169-04	0500	0280	801-03	M.G.	WATER (SEEDING & SODDING)	Bid: 2.000 This Est: 0.000 Total: 0.000	Unit Price: \$30.00 This Est: \$0.00 Total: \$0.00
79005-4169-04	0500	0290	803-01	S.Y.	SODDING (NEW SOD)	Bid: 200.000 This Est: 0.000 Total: 0.000	Unit Price: \$10.00 This Est: \$0.00 Total: \$0.00