

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



Contract:CNS081 **Estimate Number:** 0014 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 7/16/2019 to 12/17/2019

<p>Contractor: Dement Construction Company, LLC Contractor's Address: P. O. Box 1812 Jackson, TN 38302</p> <p>Contract Location: The repair of bridges on U.S. 412 (S.R. 20) over Lewis Creek</p> <p>Counties: DYER</p> <p>Project(s) 23083-4221-04</p>	<p>Allowed: 437.0 Days Charged: 437.0 Days Elapsed Calendar Days: 437.0 Days Percent Time: 100.00 % Percent Complete(\$): 97.22 % Percent Behind: 2.78 %</p> <p>Dates Let: 02/09/2018 Awarded: 02/23/2018 Contract Executed: 02/27/2018 Date Notice to Proceed: 03/20/2018 Work Began: 04/23/2018 To Be Completed: 05/30/2019 Substantial Work Complete: 05/30/2019 Accepted: 05/30/2019</p>	
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$906,495.01	\$906,413.76	\$81.25	Current Contract:	\$906,188.78
Stockpiled Materials:	\$0.01	\$0.31	\$-0.30		
Amount Due:	\$906,495.02	\$906,414.07	\$80.95	Original Contract:	\$716,647.50
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$906,495.02	\$906,414.07	80.95		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
23083-4221-04	100.00	N/A	80.95	The repair of bridges on U.S. 412 (S.R. 20) over Lewis Creek

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
23083-4221-04	0500	9500	104-03	LS	ADDITIONAL WORK (DESCRIPTION)/Shoulder Excavation	Bid: 0.000	Unit Price: \$1,260.69
						This Est: 0.000	This Est: \$0.00
						Total: 1.000	Total: \$1,260.69
23083-4221-04	0500	9011	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
23083-4221-04	0500	9009	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
	0500	9009	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est 0.000	Adj This Est 0.00
						Adj Total: 1,035.460	Adj Total: 1,035.46
23083-4221-04	0500	9010	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
	0500	9010	ADJUSTMENT		Bituminous Adjustment (BITM)	Adj This Est 0.000	Adj This Est 0.00
						Adj Total: 4,809.050	Adj Total: 4,809.05
23083-4221-04	0500	0010	204-06.01	C.Y.	FLOWABLE FILL (GENERAL)	Bid: 70.000	Unit Price: \$150.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00

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23083-4221-04	0500	0020	209-08.02	L.F.	TEMPORARY SILT FENCE (WITH BACKING)	Bid: 800.000 This Est: 0.000 Total: 0.000	Unit Price: \$4.50 This Est: \$0.00 Total: \$0.00
23083-4221-04	0500	9503	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 0.000 This Est: 0.000 Total: 256.320	Unit Price: \$49.76 This Est: \$0.00 Total: \$12,754.48
23083-4221-04	0500	9501	307-01.01	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	Bid: 0.000 This Est: 0.000 Total: 251.640	Unit Price: \$262.50 This Est: \$0.00 Total: \$66,055.50
23083-4221-04	0500	0030	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid: 150.000 This Est: 0.000 Total: 268.930	Unit Price: \$195.00 This Est: \$0.00 Total: \$52,441.35
23083-4221-04	0500	9000	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
	0500	9000	ADJUSTMENT		307 AC Content Adjustment	Adj This Est 0.000 Adj Total: 143.710	Adj This Est 0.00 Adj Total: 143.71
23083-4221-04	0500	9001	307-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid: 0.000 This Est: 81.250 Total: 81.250	Unit Price: \$1.00 This Est: \$81.25 Total: \$81.25
	0500	9001	ADJUSTMENT		307 Anti-Strip Adjustment	Adj This Est 0.000 Adj Total: 267.500	Adj This Est 0.00 Adj Total: 267.50

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23083-4221-04	0500	9002	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
23083-4221-04	0500	0040	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 1.000 This Est: 0.000 Total: 1.330	Unit Price: \$200.00 This Est: \$0.00 Total: \$266.00
23083-4221-04	0500	9003	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
23083-4221-04	0500	9004	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
23083-4221-04	0500	0050	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid: 180.000 This Est: 0.000 Total: 224.510	Unit Price: \$145.00 This Est: \$0.00 Total: \$32,553.95
23083-4221-04	0500	9005	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	9005	ADJUSTMENT	411	AC Content Adjustment	Adj This Est 0.000 Adj Total: 121.920	Adj This Est 0.00 Adj Total: 121.92

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23083-4221-04	0500	9006	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
23083-4221-04	0500	9007	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	9007	ADJUSTMENT	411	Anti-Strip Adjustment	Adj This Est 0.000 Adj Total: 197.500	Adj This Est 0.00 Adj Total: 197.50
23083-4221-04	0500	9008	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
23083-4221-04	0500	0060	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid: 2,400.000 This Est: 0.000 Total: 2,202.230	Unit Price: \$15.00 This Est: \$0.00 Total: \$33,033.45
23083-4221-04	0500	0070	503-01.01	S.Y.	MILLING CONCRETE PAVEMENT	Bid: 140.000 This Est: 0.000 Total: 381.870	Unit Price: \$50.00 This Est: \$0.00 Total: \$19,093.50
23083-4221-04	0500	0080	604-04.02	S.Y.	APPLIED TEXTURE FINISH (EXISTING STRUCTURES)	Bid: 1,850.000 This Est: 0.000 Total: 1,850.000	Unit Price: \$5.95 This Est: \$0.00 Total: \$11,007.50

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23083-4221-04	0500	9504	604-10.07	LS	CONCRETE REMOVAL	Bid: 0.000 This Est: 0.000 Total: 1.000	Unit Price: \$59,658.03 This Est: \$0.00 Total: \$59,658.03
23083-4221-04	0500	9505	604-10.12	C.Y.	CONCRETE SLAB REPAIRS	Bid: 0.000 This Est: 0.000 Total: 116.470	Unit Price: \$843.81 This Est: \$0.00 Total: \$98,278.55
23083-4221-04	0500	0090	604-10.18	LB.	REINFORCING STEEL (REPAIRS)	Bid: 5,750.000 This Est: 0.000 Total: 15,522.300	Unit Price: \$1.50 This Est: \$0.00 Total: \$23,283.45
23083-4221-04	0500	0100	604-10.42	C.F.	CONCRETE REPAIRS	Bid: 1,300.000 This Est: 0.000 Total: 0.000	Unit Price: \$82.00 This Est: \$0.00 Total: \$0.00
23083-4221-04	0500	0110	604-10.44	L.F.	EXPANSION JOINT REPAIRS	Bid: 81.000 This Est: 0.000 Total: 81.000	Unit Price: \$800.00 This Est: \$0.00 Total: \$64,800.00
	0500	0110	ADJUSTMENT		Stockpiled Materials Adjustment	Adj This Est 0.000 Adj Total: 81.000	Adj This Est 0.00 Adj Total: -12,001.16
	0500	0110	ADJUSTMENT		Stockpiled Materials Initial Payment	Adj This Est 0.000 Adj Total: 0.000	Adj This Est 0.00 Adj Total: 12,001.16
23083-4221-04	0500	0120	604-10.50	S.Y.	BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB)	Bid: 80.000 This Est: 0.000 Total: 4.110	Unit Price: \$300.00 This Est: \$0.00 Total: \$1,233.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
23083-4221-04	0500	0130	604-10.70	L.F.	EXPANSION JOINT REPAIRS	Bid:	110.000 Unit Price: \$610.00
						This Est:	0.000 This Est: \$0.00
						Total:	110.000 Total: \$67,100.00
						Adj This Est	0.000 Adj This Est 0.00
	0500	0130	ADJUSTMENT		Stockpiled Materials Adjustment	Adj Total:	110.000 Adj Total: -19,919.63
	0500	0130	ADJUSTMENT		Stockpiled Materials Initial Payment	Adj This Est	0.000 Adj This Est 0.00
						Adj Total:	0.000 Adj Total: 19,919.63
23083-4221-04	0500	0140	606-03.03	L.F.	STEEL PILES (12 INCH)	Bid:	840.000 Unit Price: \$70.00
						This Est:	0.000 This Est: \$0.00
						Total:	840.000 Total: \$58,800.00
						Adj This Est	0.000 Adj This Est 0.00
	0500	0140	ADJUSTMENT		Stockpiled Materials Adjustment	Adj Total:	840.000 Adj Total: -19,774.46
	0500	0140	ADJUSTMENT		Stockpiled Materials Closure	Adj This Est	0.000 Adj This Est -0.30
						Adj Total:	0.000 Adj Total: -0.30
	0500	0140	ADJUSTMENT		Stockpiled Materials Initial Payment	Adj This Est	0.000 Adj This Est 0.00
						Adj Total:	0.000 Adj Total: 19,774.76
23083-4221-04	0500	0150	617-04.02	S.Y.	TYPE 2 THIN EPOXY OVERLAY (LOW-MOD EPOXY)	Bid:	2,370.000 Unit Price: \$31.00
						This Est:	0.000 This Est: \$0.00
						Total:	2,368.340 Total: \$73,418.54
23083-4221-04	0500	0160	705-04.50	EACH	PORTABLE BARRIER RAIL DELINEATOR	Bid:	120.000 Unit Price: \$8.50
						This Est:	0.000 This Est: \$0.00
						Total:	163.000 Total: \$1,385.50

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23083-4221-04	0500	0170	705-08.51	EACH	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$4,400.00 This Est: \$0.00 Total: \$8,800.00
23083-4221-04	0500	0180	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$6,200.00 This Est: \$0.00 Total: \$6,200.00
23083-4221-04	0500	0190	712-02.02	L.F.	INTERCONNECTED PORTABLE BARRIER RAIL	Bid: 1,645.000 This Est: 0.000 Total: 1,660.000	Unit Price: \$40.00 This Est: \$0.00 Total: \$66,400.00
23083-4221-04	0500	0200	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 109.000 This Est: 0.000 Total: 196.000	Unit Price: \$18.00 This Est: \$0.00 Total: \$3,528.00
23083-4221-04	0500	0210	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 679.000 This Est: 0.000 Total: 777.640	Unit Price: \$7.00 This Est: \$0.00 Total: \$5,443.48
23083-4221-04	0500	0220	712-07.03	L.F.	TEMPORARY BARRICADES (TYPE III)	Bid: 140.000 This Est: 0.000 Total: 336.000	Unit Price: \$4.00 This Est: \$0.00 Total: \$1,344.00
23083-4221-04	0500	0230	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$700.00 This Est: \$0.00 Total: \$1,400.00

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23083-4221-04	0500	0240	712-09.01	L.F.	REMOVABLE PAVEMENT MARKING LINE	Bid: 19,900.000 This Est: 0.000 Total: 21,637.000	Unit Price: \$2.20 This Est: \$0.00 Total: \$47,601.40
23083-4221-04	0500	0250	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid: 2.000 This Est: 0.000 Total: 3.000	Unit Price: \$3,750.00 This Est: \$0.00 Total: \$11,250.00
23083-4221-04	0500	0260	716-01.23	EACH	Snwplwble Pvmt Mrkrs (Bi-Dir)(2 Color)	Bid: 17.000 This Est: 0.000 Total: 12.000	Unit Price: \$100.00 This Est: \$0.00 Total: \$1,200.00
23083-4221-04	0500	0270	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 0.500 This Est: 0.000 Total: 1.309	Unit Price: \$12,500.00 This Est: \$0.00 Total: \$16,362.50
23083-4221-04	0500	0280	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$36,000.00 This Est: \$0.00 Total: \$36,000.00
23083-4221-04	0500	9502	717-01.75	LS	ADDITIONAL MOBILIZATION	Bid: 0.000 This Est: 0.000 Total: 1.000	Unit Price: \$1,575.00 This Est: \$0.00 Total: \$1,575.00
23083-4221-04	0500	9506	717-01.75	LS	ADDITIONAL MOBILIZATION	Bid: 0.000 This Est: 0.000 Total: 1.000	Unit Price: \$16,310.76 This Est: \$0.00 Total: \$16,310.76

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23083-4221-04	0500	0290	801-03	M.G.	WATER (SEEDING & SODDING)	Bid: 9.000 This Est: 0.000 Total: 0.000	Unit Price: \$30.00 This Est: \$0.00 Total: \$0.00
23083-4221-04	0500	0300	803-01	S.Y.	SODDING (NEW SOD)	Bid: 900.000 This Est: 0.000 Total: 0.000	Unit Price: \$4.00 This Est: \$0.00 Total: \$0.00