

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



Contract:CNS157 **Estimate Number:** 0005 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 10/2/2018 to 10/02/2018

<p>Contractor: Lehman-Roberts Company Contractor's Address: PO Box 1603 Memphis, TN 38101</p> <p>Contract Location: The resurfacing with hot in-place recycling on S.R. 14 from</p> <p>Counties: TIPTON</p> <p>Project(s) 84003-3220-94, 84003-8220-14</p>	<p style="text-align: right;">Time</p> <p style="text-align: right;">Allowed: 147.0 Days Charged: 148.0 Days Elapsed Calendar Days: 148.0 Days Percent Time: 100.68 % Percent Complete(\$): 108.73 % Percent Behind: --- %</p> <p style="text-align: right;">Dates</p> <p style="text-align: right;">Let: 03/23/2018 Awarded: 04/11/2018 Contract Executed: 04/16/2018 Date Notice to Proceed: 05/07/2018 Work Began: 07/10/2018 To Be Completed: 09/30/2018 Substantial Work Complete: 10/01/2018 Accepted: 10/04/2018</p>
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	Total to Date	Previous to Date	This Estimate				
Total Earnings:	\$1,052,773.20	\$1,052,093.18	\$680.02	Current Contract:	\$933,480.50		
Stockpiled Materials:	\$0.00	\$0.00	\$0.00				
Amount Due:	\$1,052,773.20	\$1,052,093.18	\$680.02			Original Contract:	\$933,480.50
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00				
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00				
Payment Due:	\$1,052,773.20	\$1,052,093.18	680.02				

Print Date: 04/01/2019
 JJ04221

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
84003-3220-94	1.74	NH/HSIP-14(64)	0.00	S.R. 14, From: L.M. 9.00 (S.R. 59) To: L.M. 11.85 (Near S.R.
84003-8220-14	98.26	NH/HSIP-14(64)	680.02	The resurfacing with hot in-place recycling on S.R. 14 from

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
84003-3220-94	0100	9011	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
84003-8220-14	0100	9012	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: -1.000	Unit Price: \$420.00 This Est: \$0.00 Total: \$-420.00
84003-3220-94	0100	9007	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
84003-8220-14	0100	9008	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
	0100	9008	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est 0.000 Adj Total: 4,237.540	Adj This Est 0.00 Adj Total: 4,237.54

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
84003-3220-94	0100	9009	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
84003-8220-14	0100	9010	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid: 0.000 This Est: 1,124.430 Total: 1,124.430	Unit Price: \$1.00 This Est: \$1,124.43 Total: \$1,124.43
	0100	9010	ADJUSTMENT		Bituminous Adjustment (BITM)	Adj This Est 0.000 Adj Total: 36,003.770	Adj This Est 0.00 Adj Total: 36,003.77
84003-8220-14	0100	0010	202-03.01	S.Y.	REMOVAL OF ASPHALT PAVEMENT	Bid: 700.000 This Est: 0.000 Total: 691.450	Unit Price: \$40.27 This Est: \$0.00 Total: \$27,844.69
84003-8220-14	0100	0020	203-06	M.G.	WATER	Bid: 10.000 This Est: 0.000 Total: 0.000	Unit Price: \$18.87 This Est: \$0.00 Total: \$0.00
84003-8220-14	0100	0030	303-02	TON	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION)/ (C or D)	Bid: 1,228.000 This Est: 0.000 Total: 878.160	Unit Price: \$42.25 This Est: \$0.00 Total: \$37,102.26
84003-8220-14	0100	0040	307-01.01	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	Bid: 322.000 This Est: 0.000 Total: 266.670	Unit Price: \$160.00 This Est: \$0.00 Total: \$42,667.20

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
84003-8220-14	0100	9001	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC CONTENT	Bid: 0.000	Unit Price: \$1.00
						This Est: -427.010	This Est: \$-427.01
						Total: -427.010	Total: \$-427.01
	0100	9001	ADJUSTMENT		307 AC Content Adjustment	Adj This Est 0.000	Adj This Est 0.00
						Adj Total: -298.900	Adj Total: -298.90
84003-8220-14	0100	9002	307-05.40	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
	0100	9002	ADJUSTMENT		307 Anti-Strip Adjustment	Adj This Est 0.000	Adj This Est 0.00
						Adj Total: 174.000	Adj Total: 174.00
84003-8220-14	0100	9003	307-05.41	DOLL	HYDRATE 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
84003-8220-14	0100	0050	311-03.04	S.Y.	HOT IN PLACE RECYCLING OF ASPHALT PAVEMENT (2.00IN)	Bid: 41,443.000	Unit Price: \$3.25
						This Est: 0.000	This Est: \$0.00
						Total: 47,777.170	Total: \$155,275.80
84003-8220-14	0100	0060	311-03.10	GAL.	Asphalt Rejuvenating Agent	Bid: 22,794.000	Unit Price: \$3.45
						This Est: 0.000	This Est: \$0.00
						Total: 18,046.600	Total: \$62,260.77
84003-8220-14	0100	0070	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 23.000	Unit Price: \$800.00
						This Est: 0.000	This Est: \$0.00
						Total: 25.190	Total: \$20,152.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
84003-8220-14	0100	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
84003-8220-14	0100	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
84003-8220-14	0100	0080	411-03.12	TON	ACS MIX(PG64-22) THIN LIFT D ASPHALT	Bid: 3,130.000 This Est: 0.000 Total: 3,876.110	Unit Price: \$101.50 This Est: \$0.00 Total: \$393,425.17
84003-8220-14	0100	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
	0100	9000	ADJUSTMENT		411 AC Content Adjustment	Adj This Est 0.000 Adj Total: 2,107.630	Adj This Est 0.00 Adj Total: 2,107.63
84003-8220-14	0100	9006	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
84003-8220-14	0100	9013	411-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid: 0.000 This Est: -17.400 Total: -17.400	Unit Price: \$1.00 This Est: \$-17.40 Total: \$-17.40
	0100	9013	ADJUSTMENT		411 Anti-Strip Adjustment	Adj This Est 0.000 Adj Total: 4,121.400	Adj This Est 0.00 Adj Total: 4,121.40

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
84003-3220-94	0100	0010	411-12.02	L.M.	SCORING SHOULDERS (NON-CONTINUOUS) (16IN WIDTH)	Bid: 4.193 This Est: 0.000 Total: 4.399	Unit Price: \$1,250.00 This Est: \$0.00 Total: \$5,498.75
84003-8220-14	0100	0090	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$62,000.00 This Est: \$0.00 Total: \$62,000.00
84003-8220-14	0100	0100	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 640.000 This Est: 0.000 Total: 644.000	Unit Price: \$8.60 This Est: \$0.00 Total: \$5,538.40
84003-3220-94	0100	0020	713-16.20	EACH	SIGNS (DESCRIPTION)/(D11-1, BIKE ROUTE)	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$688.00 This Est: \$0.00 Total: \$1,376.00
84003-3220-94	0100	0030	713-16.21	EACH	SIGNS (DESCRIPTION)/(R2-1, SPEED LIMIT 55)	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$625.00 This Est: \$0.00 Total: \$1,250.00
84003-8220-14	0100	0110	713-16.22	EACH	SIGNS (DESCRIPTION)/(W2-1, INTERSECTION)	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$688.00 This Est: \$0.00 Total: \$1,376.00
84003-8220-14	0100	0120	713-16.23	EACH	SIGNS (DESCRIPTION)/(W3-1, STOP AHEAD)	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$756.50 This Est: \$0.00 Total: \$756.50

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
84003-8220-14	0100	0130	713-16.24	EACH	SIGNS (DESCRIPTION)/(W4-2, LANE ENDS)	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$793.25 This Est: \$0.00 Total: \$1,586.50
84003-3220-94	0100	0040	716-01.21	EACH	Snowplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	Bid: 216.000 This Est: 0.000 Total: 241.000	Unit Price: \$37.00 This Est: \$0.00 Total: \$8,917.00
84003-3220-94	0100	0050	716-01.23	EACH	Snowplwble Pvmt Mrkrs (Bi-Dir)(2 Color)	Bid: 10.000 This Est: 0.000 Total: 16.000	Unit Price: \$37.00 This Est: \$0.00 Total: \$592.00
84003-8220-14	0100	0140	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	Bid: 20.000 This Est: 0.000 Total: 38.000	Unit Price: \$31.75 This Est: \$0.00 Total: \$1,206.50
84003-8220-14	0100	0150	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 148.000 This Est: 0.000 Total: 184.000	Unit Price: \$15.90 This Est: \$0.00 Total: \$2,925.60
84003-8220-14	0100	0160	716-03.03	EACH	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$635.00 This Est: \$0.00 Total: \$635.00
84003-8220-14	0100	0170	716-04.14	EACH	PLASTIC PAVEMENT MARKING (LANE REDUCTION ARROW)	Bid: 1.000 This Est: 0.000 Total: 2.000	Unit Price: \$317.30 This Est: \$0.00 Total: \$634.60

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84003-8220-14	0100	0180	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4 LINE)	Bid: 9.026 This Est: 0.000 Total: 13.034	Unit Price: \$1,500.00 This Est: \$0.00 Total: \$19,551.00
84003-8220-14	0100	0200	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 8.224 This Est: 0.000 Total: 9.266	Unit Price: \$6,000.00 This Est: \$0.00 Total: \$55,596.00
84003-8220-14	0100	0190	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$98,000.00 This Est: \$0.00 Total: \$98,000.00