

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



Contract:CNT262 **Estimate Number:** 0002 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 10/16/2019 to 05/06/2020

<p>Contractor: Dement Construction Company, LLC Contractor's Address: 96 Smith Lane Jackson, TN 38301</p> <p>Contract Location: The repair of the ICG Railroad bridge over I-55 (L.M. 7.23).</p> <p>Counties: SHELBY</p> <p>Project(s) 79005-4178-04</p>	<p>Allowed: 53.0 Days Charged: 45.0 Days Elapsed Calendar Days: 45.0 Days Percent Time: 84.91 % Percent Complete(\$): 93.42 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 06/21/2019 Awarded: 07/12/2019 Contract Executed: 07/19/2019 Date Notice to Proceed: 08/09/2019 Work Began: 09/19/2019 To Be Completed: 09/30/2019 Substantial Work Complete: 09/22/2019 Accepted: 09/24/2019</p>	
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$157,302.63	\$157,302.63	\$0.00	Current Contract:	\$167,789.48
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$157,302.63	\$157,302.63	\$0.00		
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$157,302.63	\$157,302.63	0.00		

Print Date: 06/12/2020
 JJ04221

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
79005-4178-04	100.00	N/A	0.00	The repair of the ICG Railroad bridge over I-55 (L.M. 7.23).

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
79005-4178-04	0500	9001	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$400.00 This Est: \$0.00 Total: \$0.00
79005-4178-04	0500	9000	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$2,500.00 This Est: \$0.00 Total: \$0.00
79005-4178-04	0500	0010	602-10.06	LB.	STRUCTURAL STEEL	Bid: 1,450.000 This Est: 0.000 Total: 1,317.000	Unit Price: \$30.00 This Est: \$0.00 Total: \$39,510.00
79005-4178-04	0500	0020	705-04.50	EACH	PORTABLE BARRIER RAIL DELINEATOR	Bid: 10.000 This Est: 0.000 Total: 22.000	Unit Price: \$15.00 This Est: \$0.00 Total: \$330.00
79005-4178-04	0500	0030	705-08.51	EACH	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$5,500.00 This Est: \$0.00 Total: \$5,500.00
79005-4178-04	0500	0040	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$63,243.48 This Est: \$0.00 Total: \$63,243.48

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
79005-4178-04	0500	0050	712-02.02	L.F.	INTERCONNECTED PORTABLE BARRIER RAIL	Bid:	270.000	Unit Price:	\$55.00
						This Est:	0.000	This Est:	\$0.00
						Total:	298.830	Total:	\$16,435.65
79005-4178-04	0500	0060	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	25.000	Unit Price:	\$35.00
						This Est:	0.000	This Est:	\$0.00
						Total:	52.000	Total:	\$1,820.00
79005-4178-04	0500	0070	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	300.000	Unit Price:	\$7.25
						This Est:	0.000	This Est:	\$0.00
						Total:	186.000	Total:	\$1,348.50
79005-4178-04	0500	0080	712-07.03	L.F.	TEMPORARY BARRICADES (TYPE III)	Bid:	20.000	Unit Price:	\$14.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
79005-4178-04	0500	0090	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	1.000	Unit Price:	\$950.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$950.00
79005-4178-04	0500	0100	712-08.10	HOUR	MOBILE MESSAGE SIGN UNIT W/ATTENUATOR	Bid:	58.000	Unit Price:	\$102.00
						This Est:	0.000	This Est:	\$0.00
						Total:	32.500	Total:	\$3,315.00
79005-4178-04	0500	0110	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	4.000	Unit Price:	\$5,500.00
						This Est:	0.000	This Est:	\$0.00
						Total:	3.000	Total:	\$16,500.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
79005-4178-04	0500	0120	717-01	LS	MOBILIZATION	Bid: 1.000	Unit Price: \$8,350.00
						This Est: 0.000	This Est: \$0.00
						Total: 1.000	Total: \$8,350.00