

Print Date: 08/27/2021
 JJ04221

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



Contract:CNT395 **Estimate Number:** 0013 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 6/16/2021 to 08/10/2021

<p>Contractor: Dement Construction Company, LLC Contractor's Address: 96 Smith Lane Jackson, TN 38301</p> <p>Contract Location: The repair of bridges on U.S. 51 (S.R. 3) over S.R. 211 (L.M)</p> <p>Counties: DYER</p> <p>Project(s) 23004-4248-04</p>	<p>Time</p> <p>Allowed: 313.0 Days Charged: 313.0 Days Elapsed Calendar Days: 313.0 Days Percent Time: 100.00 % Percent Complete(\$): 112.34 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 12/13/2019 Awarded: 12/20/2019 Contract Executed: 01/02/2020 Date Notice to Proceed: 01/23/2020 Work Began: 03/06/2020 To Be Completed: 11/30/2020 Substantial Work Complete: 11/30/2020 Accepted: 05/27/2021</p>	
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	Total to Date	Previous to Date	This Estimate		
Total Earnings:	\$1,193,398.45	\$1,192,565.40	\$833.05	Current Contract:	\$1,027,960.90
Stockpiled Materials:	\$-0.01	\$-0.01	\$0.00		
Amount Due:	\$1,193,398.44	\$1,192,565.39	\$833.05	Original Contract:	\$674,677.00
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$1,193,398.44	\$1,192,565.39	833.05		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
23004-4248-04	100.00	NA	833.05	The repair of bridges on U.S. 51 (S.R. 3) over S.R. 211 (L.M)

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
23004-4248-04	0500	9012	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$580.00 This Est: \$0.00 Total: \$0.00
23004-4248-04	0500	9011	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
23004-4248-04	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
	0500	9009	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est 0.000 Adj Total: -657.760	Adj This Est 0.00 Adj Total: -657.76
23004-4248-04	0500	9010	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	9010	ADJUSTMENT		Bituminous Adjustment (BITM)	Adj This Est -38.200 Adj Total: -511.210	Adj This Est -38.20 Adj Total: -511.21
23004-4248-04	0500	0010	209-08.02	L.F.	TEMPORARY SILT FENCE (WITH BACKING)	Bid: 800.000 This Est: 0.000 Total: 285.000	Unit Price: \$6.50 This Est: \$0.00 Total: \$1,852.50

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23004-4248-04	0500	9500	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 0.000	Unit Price: \$53.15
						This Est: 0.000	This Est: \$0.00
						Total: 233.470	Total: \$12,408.93
23004-4248-04	0500	0020	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid: 75.000	Unit Price: \$260.00
						This Est: 0.000	This Est: \$0.00
						Total: 49.810	Total: \$12,950.60
23004-4248-04	0500	9006	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC CONTENT	Bid: 0.000	Unit Price: \$1.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
	0500	9006	ADJUSTMENT		307 AC Content Adjustment	Adj This Est 0.000	Adj This Est 0.00
						Adj Total: 23.240	Adj Total: 23.24
23004-4248-04	0500	9007	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
	0500	9007	ADJUSTMENT		307 Anti-Strip Adjustment	Adj This Est 0.000	Adj This Est 0.00
						Adj Total: 30.000	Adj Total: 30.00
23004-4248-04	0500	9008	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
23004-4248-04	0500	0030	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 1.000	Unit Price: \$850.00
						This Est: 1.025	This Est: \$871.25
						Total: 1.025	Total: \$871.25

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23004-4248-04	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
23004-4248-04	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
23004-4248-04	0500	0040	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid: 98.000 This Est: 0.000 Total: 127.420	Unit Price: \$260.00 This Est: \$0.00 Total: \$33,129.20
23004-4248-04	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 0.000 Adj Total: 59.460	Adj This Est 0.00 Adj Total: 59.46
23004-4248-04	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
23004-4248-04	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 0.000 Adj Total: 117.000	Adj This Est 0.00 Adj Total: 117.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
23004-4248-04	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
23004-4248-04	0500	0050	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid: 885.000 This Est: 0.000 Total: 1,228.680	Unit Price: \$25.00 This Est: \$0.00 Total: \$30,717.00
23004-4248-04	0500	9501	502-03.13	S.Y.	CONCRETE PAVEMENT REMOVAI	Bid: 0.000 This Est: 0.000 Total: 608.170	Unit Price: \$240.27 This Est: \$0.00 Total: \$146,125.01
23004-4248-04	0500	0060	503-01.01	S.Y.	MILLING CONCRETE PAVEMENT	Bid: 120.000 This Est: 0.000 Total: 269.450	Unit Price: \$40.00 This Est: \$0.00 Total: \$10,778.00
23004-4248-04	0500	9506	604-02.38	EACH	EPOXY COATED REINFORCING STEEL COUPLERS	Bid: 0.000 This Est: 0.000 Total: 224.000	Unit Price: \$32.50 This Est: \$0.00 Total: \$7,280.00
23004-4248-04	0500	0070	604-04.02	S.Y.	APPLIED TEXTURE FINISH (EXISTING STRUCTURES)	Bid: 2,116.000 This Est: 0.000 Total: 2,199.990	Unit Price: \$6.95 This Est: \$0.00 Total: \$15,289.93
23004-4248-04	0500	0080	604-10.05	S.F.	CONCRETE	Bid: 40.000 This Est: 0.000 Total: 14.330	Unit Price: \$135.00 This Est: \$0.00 Total: \$1,934.55

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23004-4248-04	0500	9502	604-10.12	C.Y.	CONCRETE SLAB REPAIRS	Bid: 0.000 This Est: 0.000 Total: 233.680	Unit Price: \$868.63 This Est: \$0.00 Total: \$202,981.46
23004-4248-04	0500	0090	604-10.18	LB.	REINFORCING STEEL (REPAIRS)	Bid: 9,582.000 This Est: 0.000 Total: 39,704.000	Unit Price: \$1.40 This Est: \$0.00 Total: \$55,585.60
	0500	0090	ADJUSTMENT		Stockpiled Materials Adjustment	Adj This Est 0.000 Adj Total: 26,999.000	Adj This Est 0.00 Adj Total: -20,354.82
	0500	0090	ADJUSTMENT		Stockpiled Materials Initial Payment	Adj This Est 0.000 Adj Total: 0.000	Adj This Est 0.00 Adj Total: 20,354.82
23004-4248-04	0500	0100	604-10.42	C.F.	CONCRETE REPAIRS	Bid: 2,200.000 This Est: 0.000 Total: 0.000	Unit Price: \$36.00 This Est: \$0.00 Total: \$0.00
23004-4248-04	0500	0110	604-10.44	L.F.	EXPANSION JOINT REPAIRS	Bid: 215.000 This Est: 0.000 Total: 201.000	Unit Price: \$775.00 This Est: \$0.00 Total: \$155,775.00
	0500	0110	ADJUSTMENT		Stockpiled Materials Adjustment	Adj This Est 0.000 Adj Total: 201.000	Adj This Est 0.00 Adj Total: -40,369.34
	0500	0110	ADJUSTMENT		Stockpiled Materials Initial Payment	Adj This Est 0.000 Adj Total: 0.000	Adj This Est 0.00 Adj Total: 40,369.34

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23004-4248-04	0500	0120	604-10.50	S.Y.	BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB)	Bid: 25.000	Unit Price: \$180.00
						This Est: 0.000	This Est: \$0.00
						Total: 1.870	Total: \$336.60
23004-4248-04	0500	0130	604-10.54	S.F.	CONCRETE REPAIRS	Bid: 20.000	Unit Price: \$135.00
						This Est: 0.000	This Est: \$0.00
						Total: 244.780	Total: \$33,045.30
23004-4248-04	0500	0140	606-03.03	L.F.	STEEL PILES (12 INCH)	Bid: 720.000	Unit Price: \$60.00
						This Est: 0.000	This Est: \$0.00
						Total: 960.000	Total: \$57,600.00
	0500	0140	ADJUSTMENT		Stockpiled Materials Adjustment	Adj This Est 0.000	Adj This Est 0.00
						Adj Total: 960.000	Adj Total: -22,652.40
	0500	0140	ADJUSTMENT		Stockpiled Materials Initial Payment	Adj This Est 0.000	Adj This Est 0.00
						Adj Total: 0.000	Adj Total: 22,652.40
23004-4248-04	0500	0150	617-04.01	S.Y.	TYPE 1 THIN EPOXY OVERLAY (EPOXY-URETHANE)	Bid: 3,700.000	Unit Price: \$25.10
						This Est: 0.000	This Est: \$0.00
						Total: 2,933.340	Total: \$73,626.83
23004-4248-04	0500	0160	705-04.50	EACH	PORTABLE BARRIER RAIL DELINEATOR	Bid: 48.000	Unit Price: \$10.00
						This Est: 0.000	This Est: \$0.00
						Total: 309.000	Total: \$3,090.00
23004-4248-04	0500	0170	705-06.01	L.F.	W BEAM GR (TYPE 2) MASH TL3	Bid: 310.000	Unit Price: \$18.75
						This Est: 0.000	This Est: \$0.00
						Total: 406.000	Total: \$7,612.50

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23004-4248-04	0500	0180	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid: 4.000 This Est: 0.000 Total: 2.000	Unit Price: \$2,425.00 This Est: \$0.00 Total: \$4,850.00
23004-4248-04	0500	0190	705-08.51	EACH	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	Bid: 2.000 This Est: 0.000 Total: 3.000	Unit Price: \$4,600.00 This Est: \$0.00 Total: \$13,800.00
23004-4248-04	0500	0200	705-10.30	L.F.	GUARDRAIL ATTACHMENT TO SLOPE FACE ENDPOST	Bid: 160.000 This Est: 0.000 Total: 155.140	Unit Price: \$118.75 This Est: \$0.00 Total: \$18,422.88
23004-4248-04	0500	0210	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$35,885.00 This Est: \$0.00 Total: \$35,885.00
23004-4248-04	0500	0220	712-02.02	L.F.	INTERCONNECTED PORTABLE BARRIER RAIL	Bid: 820.000 This Est: 0.000 Total: 2,897.000	Unit Price: \$10.00 This Est: \$0.00 Total: \$28,970.00
23004-4248-04	0500	0230	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 74.000 This Est: 0.000 Total: 282.000	Unit Price: \$24.00 This Est: \$0.00 Total: \$6,768.00
23004-4248-04	0500	0240	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 2,255.000 This Est: 0.000 Total: 1,923.300	Unit Price: \$6.60 This Est: \$0.00 Total: \$12,693.78

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23004-4248-04	0500	0250	712-07.03	L.F.	TEMPORARY BARRICADES (TYPE III)	Bid: 210.000 This Est: 0.000 Total: 84.000	Unit Price: \$10.45 This Est: \$0.00 Total: \$877.80
23004-4248-04	0500	0260	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid: 3.000 This Est: 0.000 Total: 3.000	Unit Price: \$700.00 This Est: \$0.00 Total: \$2,100.00
23004-4248-04	0500	9507	712-09.01	L.F.	REMOVABLE PAVEMENT MARKING LINE	Bid: 0.000 This Est: 0.000 Total: 10,673.000	Unit Price: \$3.05 This Est: \$0.00 Total: \$32,552.65
23004-4248-04	0500	9508	712-99.91	LS	TRAFFIC CONTROL/Phased Reconstruction	Bid: 0.000 This Est: 0.000 Total: 1.000	Unit Price: \$62,341.15 This Est: \$0.00 Total: \$62,341.15
23004-4248-04	0500	9503	713-02.14	EACH	FLEXIBLE DELINEATOR (WHITE)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$36.75 This Est: \$0.00 Total: \$0.00
23004-4248-04	0500	0270	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid: 5.000 This Est: 0.000 Total: 3.000	Unit Price: \$3,975.00 This Est: \$0.00 Total: \$11,925.00
23004-4248-04	0500	9504	716-01.22	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (MONO-DIR (1 COLOR))	Bid: 0.000 This Est: 0.000 Total: 28.000	Unit Price: \$39.90 This Est: \$0.00 Total: \$1,117.20

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23004-4248-04	0500	0280	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 0.700	Unit Price: \$7,000.00
						This Est: 0.000	This Est: \$0.00
						Total: 2.620	Total: \$18,340.00
23004-4248-04	0500	0290	717-01	LS	MOBILIZATION	Bid: 1.000	Unit Price: \$33,500.00
						This Est: 0.000	This Est: \$0.00
						Total: 1.000	Total: \$33,500.00
23004-4248-04	0500	9509	717-01.75	LS	ADDITIONAL MOBILIZATION	Bid: 0.000	Unit Price: \$43,709.59
						This Est: 0.000	This Est: \$0.00
						Total: 1.000	Total: \$43,709.59
23004-4248-04	0500	0300	801-03	M.G.	WATER (SEEDING & SODDING)	Bid: 12.000	Unit Price: \$50.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
23004-4248-04	0500	0310	803-01	S.Y.	SODDING (NEW SOD)	Bid: 1,200.000	Unit Price: \$5.00
						This Est: 0.000	This Est: \$0.00
						Total: 698.880	Total: \$3,494.40