

Print Date: 05/25/2021  
 JJ04221

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



**Contract:**CNU116    **Estimate Number:** 0006    **Estimate Type:** Final    **Estimate Approved:**No    **Pay Period:** 10/16/2020 to 04/20/2021

<p><b>Contractor:</b> Dement Construction Company, LLC  <b>Contractor's Address:</b> 96 Smith Lane          Jackson, TN 38301</p> <p><b>Contract Location:</b> The repair of the ramp bridge on U.S. 45E (S.R. 22) over S.R</p> <p><b>Counties:</b> WEAKLEY</p> <p><b>Project(s)</b> 92137-3226-04</p>	<p><b>Allowed:</b> 209.0 Days  <b>Charged:</b> 156.0 Days  <b>Elapsed Calendar Days:</b> 156.0 Days  <b>Percent Time:</b> 74.64 %  <b>Percent Complete(\$):</b> 92.77 %  <b>Percent Behind:</b> --- %</p> <p><b>Dates</b></p> <p><b>Let:</b> 03/27/2020  <b>Awarded:</b> 04/08/2020  <b>Contract Executed:</b> 04/15/2020  <b>Date Notice to Proceed:</b> 05/06/2020  <b>Work Began:</b> 06/12/2020  <b>To Be Completed:</b> 11/30/2020  <b>Substantial Work Complete:</b> 10/08/2020  <b>Accepted:</b> 11/02/2020</p>	
--	--	--

	Total to Date	Previous to Date	This Estimate		
<b>Total Earnings:</b>	\$449,419.32	\$449,491.00	\$-71.68	<b>Current Contract:</b>	\$483,300.59
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
<b>Amount Due:</b>	\$449,419.32	\$449,491.00	\$-71.68	<b>Original Contract:</b>	\$399,477.20
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
<b>Payment Due:</b>	\$449,419.32	\$449,491.00	-71.68		

Print Date: 05/25/2021  
 JJ04221

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



Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
92137-3226-04	100.00	NA	-71.68	The repair of the ramp bridge on U.S. 45E (S.R. 22) over S.R

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
92137-3226-04	0500	9011	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000	<b>Unit Price:</b> \$400.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 0.000	<b>Total:</b> \$0.00
92137-3226-04	0500	9009	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	<b>Bid:</b> 0.000	<b>Unit Price:</b> \$1.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 0.000	<b>Total:</b> \$0.00
	0500	9009	ADJUSTMENT		Fuel Adjustment (FUE2)	<b>Adj This Est</b> -71.680	<b>Adj This Est</b> -71.68
						<b>Adj Total:</b> -91.790	<b>Adj Total:</b> -91.79
92137-3226-04	0500	9010	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	<b>Bid:</b> 0.000	<b>Unit Price:</b> \$1.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 0.000	<b>Total:</b> \$0.00
	0500	9010	ADJUSTMENT		Bituminous Adjustment (BITM)	<b>Adj This Est</b> 0.000	<b>Adj This Est</b> 0.00
						<b>Adj Total:</b> -354.840	<b>Adj Total:</b> -354.84
92137-3226-04	0500	9012	109-05.01	DOLL	ELIMINATED OR ALTERED ITEM / (Invoices 93093523 93083965 93127474)	<b>Bid:</b> 0.000	<b>Unit Price:</b> \$1.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 0.000	<b>Total:</b> \$0.00
92137-3226-04	0500	0010	209-08.01	L.F.	TEMPORARY FILTER BARRIER	<b>Bid:</b> 400.000	<b>Unit Price:</b> \$7.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 0.000	<b>Total:</b> \$0.00

Print Date: 05/25/2021  
 JJ04221

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



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
92137-3226-04	0500	9500	303-01	TON	MINERAL AGGREGATE , TYPE A BASE, GRADING D	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 48.440	<b>Unit Price:</b> \$52.54 <b>This Est:</b> \$0.00 <b>Total:</b> \$2,545.04
92137-3226-04	0500	0020	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.248	<b>Unit Price:</b> \$100.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$24.80
92137-3226-04	0500	9004	407-07	DOLL	DENSITY DEDUCTION	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
92137-3226-04	0500	9005	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
92137-3226-04	0500	0030	411-01.10	TON	ACS MIX(PG64-22) GRADING D	<b>Bid:</b> 72.000 <b>This Est:</b> 0.000 <b>Total:</b> 76.620	<b>Unit Price:</b> \$255.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$19,538.10
92137-3226-04	0500	9000	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
	0500	9000	ADJUSTMENT	411	AC Content Adjustment	<b>Adj This Est</b> 0.000 <b>Adj Total:</b> 32.560	<b>Adj This Est</b> 0.00 <b>Adj Total:</b> 32.56

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



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
92137-3226-04	0500	9001	411-03.40	DOLL	MATERIAL VARIATION DEDUCTIO	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
92137-3226-04	0500	9002	411-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
	0500	9002	ADJUSTMENT	411	Anti-Strip Adjustment	<b>Adj This Est</b> 0.000 <b>Adj Total:</b> 70.500	<b>Adj This Est</b> 0.00 <b>Adj Total:</b> 70.50
92137-3226-04	0500	9003	411-05.41	DOLL	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
92137-3226-04	0500	0040	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	<b>Bid:</b> 1,076.000 <b>This Est:</b> 0.000 <b>Total:</b> 911.110	<b>Unit Price:</b> \$16.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$14,577.76
92137-3226-04	0500	9501	502-03.13	S.Y.	CONCRETE PAVEMENT REMOVAI	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 238.500	<b>Unit Price:</b> \$229.08 <b>This Est:</b> \$0.00 <b>Total:</b> \$54,635.58
92137-3226-04	0500	9007	604-01.08	C.Y.	CLASS A CONCRETE (BRIDGE) (FOUNDATION LEVELING)	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$120.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00

Print Date: 05/25/2021  
 JJ04221

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



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
92137-3226-04	0500	0050	604-03.01	C.Y.	CLASS A CONCRETE (BRIDGES)	<b>Bid:</b> 6.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$300.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
92137-3226-04	0500	0060	604-04.02	S.Y.	APPLIED TEXTURE FINISH (EXISTING STRUCTURES)	<b>Bid:</b> 280.000 <b>This Est:</b> 0.000 <b>Total:</b> 280.000	<b>Unit Price:</b> \$12.95 <b>This Est:</b> \$0.00 <b>Total:</b> \$3,626.00
92137-3226-04	0500	9502	604-10.12	C.Y.	CONCRETE SLAB REPAIRS	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 78.620	<b>Unit Price:</b> \$801.08 <b>This Est:</b> \$0.00 <b>Total:</b> \$62,980.91
92137-3226-04	0500	9503	604-10.18	LB.	REINFORCING STEEL (REPAIRS)	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 13,380.000	<b>Unit Price:</b> \$1.39 <b>This Est:</b> \$0.00 <b>Total:</b> \$18,598.20
92137-3226-04	0500	0070	604-10.42	C.F.	CONCRETE REPAIRS	<b>Bid:</b> 243.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$118.60 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
92137-3226-04	0500	0080	604-10.47	L.F.	EXPANSION JOINT REPAIRS (TYPE H)	<b>Bid:</b> 81.000 <b>This Est:</b> 0.000 <b>Total:</b> 81.000	<b>Unit Price:</b> \$1,245.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$100,845.00
	0500	0080	ADJUSTMENT		Stockpiled Materials Adjustment	<b>Adj This Est</b> 0.000 <b>Adj Total:</b> 81.000	<b>Adj This Est</b> 0.00 <b>Adj Total:</b> -27,913.82
	0500	0080	ADJUSTMENT		Stockpiled Materials Initial Payment	<b>Adj This Est</b> 0.000 <b>Adj Total:</b> 0.000	<b>Adj This Est</b> 0.00 <b>Adj Total:</b> 27,913.82

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



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
92137-3226-04	0500	0090	604-10.50	S.Y.	BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB)	<b>Bid:</b> 100.000	<b>Unit Price:</b> \$205.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 22.220	<b>Total:</b> \$4,555.10
92137-3226-04	0500	9008	604-22.50	DOLL	DEFECTIVE CONCRETE	<b>Bid:</b> 0.000	<b>Unit Price:</b> \$1.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 0.000	<b>Total:</b> \$0.00
92137-3226-04	0500	0100	606-03.03	L.F.	STEEL PILES (12 INCH)	<b>Bid:</b> 360.000	<b>Unit Price:</b> \$68.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 360.000	<b>Total:</b> \$24,480.00
	0500	0100	ADJUSTMENT	Stockpiled Materials Adjustment	<b>Adj This Est</b> 0.000	<b>Adj This Est</b> 0.00	
					<b>Adj Total:</b> 360.000	<b>Adj Total:</b> -8,494.65	
	0500	0100	ADJUSTMENT	Stockpiled Materials Initial Payment	<b>Adj This Est</b> 0.000	<b>Adj This Est</b> 0.00	
					<b>Adj Total:</b> 0.000	<b>Adj Total:</b> 8,494.65	
92137-3226-04	0500	0110	617-04.01	S.Y.	TYPE 1 THIN EPOXY OVERLAY (EPOXY-URETHANE)	<b>Bid:</b> 1,822.000	<b>Unit Price:</b> \$31.70
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 1,708.790	<b>Total:</b> \$54,168.64
92137-3226-04	0500	0120	705-01.01	L.F.	GUARDRAIL AT BRIDGE ENDS	<b>Bid:</b> 108.000	<b>Unit Price:</b> \$58.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 108.000	<b>Total:</b> \$6,264.00
92137-3226-04	0500	9006	705-01.50	L.F.	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	<b>Bid:</b> 0.000	<b>Unit Price:</b> \$72.50
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 0.000	<b>Total:</b> \$0.00

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



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
92137-3226-04	0500	0130	705-04.50	EACH	PORTABLE BARRIER RAIL DELINEATOR	<b>Bid:</b> 33.000 <b>This Est:</b> 0.000 <b>Total:</b> 39.000	<b>Unit Price:</b> \$12.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$468.00
92137-3226-04	0500	0140	705-06.01	L.F.	W BEAM GR (TYPE 2) MASH TL3	<b>Bid:</b> 80.000 <b>This Est:</b> 0.000 <b>Total:</b> 80.000	<b>Unit Price:</b> \$17.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$1,360.00
92137-3226-04	0500	0150	705-08.51	EACH	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> \$4,900.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$4,900.00
92137-3226-04	0500	0160	712-01	LS	TRAFFIC CONTROL	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> \$7,420.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$7,420.00
92137-3226-04	0500	0170	712-02.02	L.F.	INTERCONNECTED PORTABLE BARRIER RAIL	<b>Bid:</b> 855.000 <b>This Est:</b> 0.000 <b>Total:</b> 535.000	<b>Unit Price:</b> \$47.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$25,145.00
92137-3226-04	0500	0180	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	<b>Bid:</b> 75.000 <b>This Est:</b> 0.000 <b>Total:</b> 70.000	<b>Unit Price:</b> \$22.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$1,540.00
92137-3226-04	0500	0190	712-06	S.F.	SIGNS (CONSTRUCTION)	<b>Bid:</b> 332.000 <b>This Est:</b> 0.000 <b>Total:</b> 324.940	<b>Unit Price:</b> \$6.50 <b>This Est:</b> \$0.00 <b>Total:</b> \$2,112.11

Print Date: 05/25/2021  
 JJ04221

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



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
92137-3226-04	0500	0200	712-07.03	L.F.	TEMPORARY BARRICADES (TYPE III)	<b>Bid:</b> 130.000 <b>This Est:</b> 0.000 <b>Total:</b> 108.000	<b>Unit Price:</b> \$13.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$1,404.00
92137-3226-04	0500	0210	712-08.03	EACH	ARROW BOARD (TYPE C)	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> \$1,100.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$1,100.00
92137-3226-04	0500	0220	712-09.01	L.F.	REMOVABLE PAVEMENT MARKING LINE	<b>Bid:</b> 9,000.000 <b>This Est:</b> 0.000 <b>Total:</b> 3,030.000	<b>Unit Price:</b> \$3.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$9,090.00
92137-3226-04	0500	9504	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> \$6,053.65 <b>This Est:</b> \$0.00 <b>Total:</b> \$6,053.65
92137-3226-04	0500	0230	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	<b>Bid:</b> 0.500 <b>This Est:</b> 0.000 <b>Total:</b> 0.298	<b>Unit Price:</b> \$9,500.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$2,831.00
92137-3226-04	0500	0240	717-01	LS	MOBILIZATION	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> \$19,500.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$19,500.00
92137-3226-04	0500	0250	801-03	M.G.	WATER (SEEDING & SODDING)	<b>Bid:</b> 6.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$100.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00



Print Date: 05/25/2021  
 JJ04221

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



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
92137-3226-04	0500	0260	803-01	S.Y.	SODDING (NEW SOD)	<b>Bid:</b> 600.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$7.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00