

Print Date: 10/26/2021
 JJ04221

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



Contract:CNU138 **Estimate Number:** 0009 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 7/14/2021 to 07/22/2021

<p>Contractor: Lehman-Roberts Company Contractor's Address: PO Box 1603 Memphis, TN 38101</p> <p>Contract Location: The resurfacing on U.S. 51 (S.R. 3) from South Bellevue Boul</p> <p>Counties: SHELBY</p> <p>Project(s) 79016-3231-94, 79016-8231-14</p>	<p>Allowed: 209.0 Days Charged: 203.0 Days Elapsed Calendar Days: 203.0 Days Percent Time: 97.13 % Percent Complete(\$): 95.95 % Percent Behind: 1.18 %</p>	<p>Time</p> <p>Dates</p> <p>Let: 03/27/2020 Awarded: 04/08/2020 Contract Executed: 04/15/2020 Date Notice to Proceed: 05/06/2020 Work Began: 05/29/2020 To Be Completed: 11/30/2020 Substantial Work Complete: 11/24/2020 Accepted: 12/01/2020</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$1,880,685.13	\$1,881,435.34	\$-750.21	Current Contract:	\$1,977,061.45
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$1,880,685.13	\$1,881,435.34	\$-750.21	Original Contract:	\$1,974,415.45
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$1,880,685.13	\$1,881,435.34	-750.21		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
79016-3231-94	19.27	STP/HSIP-3(157)	133.79	SR-3, L.M. 9.91 (SOUTH BELLEVUE BLVD.) TO L.M. 11.67 (SOUTH
79016-8231-14	80.73	STP/HSIP-3(157)	-884.00	The resurfacing on U.S. 51 (S.R. 3) from South Bellevue Boul

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
79016-3231-94	0100	9500	104-03.10	EACH	ADDITIONAL WORK (DESCRIPTION)/Push Button Adjustment	Bid: 0.000 This Est: 0.000 Total: 4.000	Unit Price: \$399.00 This Est: \$0.00 Total: \$1,596.00
79016-3231-94	0100	9015	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$800.00 This Est: \$0.00 Total: \$0.00
79016-8231-14	0100	9016	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$800.00 This Est: \$0.00 Total: \$0.00
79016-3231-94	0100	9013	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: -2.750	Unit Price: \$1,000.00 This Est: \$0.00 Total: \$-2,750.00
79016-8231-14	0100	9014	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

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
79016-3231-94	0100	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
79016-8231-14	0100	9010	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	9010	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est 0.000 Adj Total: -5,144.240	Adj This Est 0.00 Adj Total: -5,144.24
79016-3231-94	0100	9011	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
79016-8231-14	0100	9012	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid: 0.000 This Est: -362.450 Total: -362.450	Unit Price: \$1.00 This Est: \$-362.45 Total: \$-362.45
	0100	9012	ADJUSTMENT		Bituminous Adjustment (BITM)	Adj This Est 0.000 Adj Total: -24,577.120	Adj This Est 0.00 Adj Total: -24,577.12
79016-8231-14	0100	0010	202-03	S.Y.	REMOVAL OF RIGID PAVEMENT , SIDEWALK, ETC.	Bid: 491.000 This Est: 0.000 Total: 403.650	Unit Price: \$65.67 This Est: \$0.00 Total: \$26,507.70
79016-8231-14	0100	0020	202-03.01	S.Y.	REMOVAL OF ASPHALT PAVEMENT	Bid: 1,267.000 This Est: -11.260 Total: 875.770	Unit Price: \$43.33 This Est: \$-487.90 Total: \$37,947.11

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79016-8231-14	0100	0030	203-06	M.G.	WATER	Bid: 7.000 This Est: 0.000 Total: 0.000	Unit Price: \$21.14 This Est: \$0.00 Total: \$0.00
79016-8231-14	0100	0040	303-02	TON	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION)/ (C OR D)	Bid: 857.000 This Est: 0.000 Total: 0.000	Unit Price: \$32.55 This Est: \$0.00 Total: \$0.00
79016-8231-14	0100	0050	307-01.01	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	Bid: 583.000 This Est: 0.000 Total: 316.570	Unit Price: \$158.93 This Est: \$0.00 Total: \$50,312.47
79016-8231-14	0100	9006	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
	0100	9006	ADJUSTMENT		307 AC Content Adjustment	Adj This Est 0.000 Adj Total: -410.340	Adj This Est 0.00 Adj Total: -410.34
79016-8231-14	0100	9007	307-05.40	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
	0100	9007	ADJUSTMENT		307 Anti-Strip Adjustment	Adj This Est 0.000 Adj Total: 203.160	Adj This Est 0.00 Adj Total: 203.16
79016-8231-14	0100	9008	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

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79016-8231-14	0100	0060	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 31.000	Unit Price: \$906.50
						This Est: 0.000	This Est: \$0.00
						Total: 29.440	Total: \$26,687.36
79016-8231-14	0100	9004	407-07	DOLL	DENSITY DEDUCTION	Bid: 0.000	Unit Price: \$1.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
79016-8231-14	0100	9005	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	Bid: 0.000	Unit Price: \$1.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
79016-8231-14	0100	0070	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid: 4,618.000	Unit Price: \$133.35
						This Est: 0.000	This Est: \$0.00
						Total: 5,068.910	Total: \$675,939.15
79016-8231-14	0100	9000	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	Bid: 0.000	Unit Price: \$1.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
	0100	9000	ADJUSTMENT		411 AC Content Adjustment	Adj This Est 0.000	Adj This Est 0.00
						Adj Total: 2,552.550	Adj Total: 2,552.55
79016-8231-14	0100	9001	411-03.40	DOLL	MATERIAL VARIATION DEDUCTIO	Bid: 0.000	Unit Price: \$1.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
79016-8231-14	0100	9002	411-05.40	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	411 Anti-Strip Adjustment	Adj This Est 0.000	Adj This Est 0.00	
					Adj Total: 5,270.380	Adj Total: 5,270.38	
79016-8231-14	0100	9003	411-05.41	DOLL	HYDRATED 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	
79016-8231-14	0100	0080	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid: 4,569.000	Unit Price: \$57.45
					This Est: 0.000	This Est: \$0.00	
					Total: 4,509.890	Total: \$259,093.18	
79016-8231-14	0100	0090	611-09.01	EACH	ADJUSTMENT OF EXISTING CATCHBASIN	Bid: 34.000	Unit Price: \$1,800.68
					This Est: 0.000	This Est: \$0.00	
					Total: 6.000	Total: \$10,804.08	
79016-3231-94	0100	0010	701-01.01	S.F.	CONCRETE SIDEWALK (4 ")	Bid: 5,550.000	Unit Price: \$9.53
					This Est: 0.000	This Est: \$0.00	
					Total: 5,260.010	Total: \$50,127.90	
79016-3231-94	0100	0020	701-01.20	S.Y.	BRICK SIDEWALK	Bid: 55.000	Unit Price: \$270.10
					This Est: 0.000	This Est: \$0.00	
					Total: 6.660	Total: \$1,798.87	

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79016-3231-94	0100	0030	701-02.01	S.F.	CONCRETE CURB RAMP (RETROFIT)	Bid: 7,296.000 This Est: 4.210 Total: 9,691.980	Unit Price: \$31.78 This Est: \$133.79 Total: \$308,011.12
79016-3231-94	0100	0040	702-03	C.Y.	CONCRETE COMBINED CURB & GUTTER	Bid: 16.000 This Est: 0.000 Total: 24.410	Unit Price: \$711.80 This Est: \$0.00 Total: \$17,375.04
79016-8231-14	0100	0100	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$115,000.00 This Est: \$0.00 Total: \$115,000.00
79016-8231-14	0100	0110	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 2,004.000 This Est: -5.000 Total: 1,370.000	Unit Price: \$6.73 This Est: \$-33.65 Total: \$9,220.10
79016-8231-14	0100	0120	712-07.03	L.F.	TEMPORARY BARRICADES (TYPE III)	Bid: 60.000 This Est: 0.000 Total: 118.000	Unit Price: \$10.59 This Est: \$0.00 Total: \$1,249.62
79016-8231-14	0100	0130	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid: 4.000 This Est: 0.000 Total: 4.000	Unit Price: \$926.82 This Est: \$0.00 Total: \$3,707.28
79016-8231-14	0100	0140	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	Bid: 100.000 This Est: 0.000 Total: 80.000	Unit Price: \$32.84 This Est: \$0.00 Total: \$2,627.20

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79016-8231-14	0100	0150	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 155.000 This Est: 0.000 Total: 159.000	Unit Price: \$18.01 This Est: \$0.00 Total: \$2,863.59
79016-8231-14	0100	0160	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid: 57.000 This Est: 0.000 Total: 49.000	Unit Price: \$217.14 This Est: \$0.00 Total: \$10,639.86
79016-8231-14	0100	0170	716-02.09	L.F.	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	Bid: 479.000 This Est: 0.000 Total: 547.000	Unit Price: \$41.84 This Est: \$0.00 Total: \$22,886.48
79016-8231-14	0100	0180	716-03.01	EACH	PLASTIC WORD PAVEMENT MARKING (ONLY)	Bid: 41.000 This Est: 0.000 Total: 33.000	Unit Price: \$217.14 This Est: \$0.00 Total: \$7,165.62
79016-8231-14	0100	0190	716-04.01	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT-TURN ARROW)	Bid: 4.000 This Est: 0.000 Total: 1.000	Unit Price: \$370.73 This Est: \$0.00 Total: \$370.73
79016-8231-14	0100	0200	716-04.12	S.F.	PLASTIC PAVEMENT MARKING (YIELD LINE)	Bid: 63.000 This Est: 0.000 Total: 63.000	Unit Price: \$27.54 This Est: \$0.00 Total: \$1,735.02
79016-8231-14	0100	0210	716-04.13	EACH	PLASTIC PAVEMENT MARKING (BIKELANE SYMBOL & ARROW)	Bid: 9.000 This Est: 0.000 Total: 2.000	Unit Price: \$370.73 This Est: \$0.00 Total: \$741.46

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
79016-8231-14	0100	0220	716-04.21	S.Y.	GREEN TEXTURED BIKE LANE	Bid: 52.000 This Est: 0.000 Total: 0.000	Unit Price: \$117.57 This Est: \$0.00 Total: \$0.00
79016-8231-14	0100	0230	716-05.03	L.F.	PAINTED PAVEMENT MARKING (CROSS-WALK)	Bid: 2,350.000 This Est: 0.000 Total: 3,236.000	Unit Price: \$7.41 This Est: \$0.00 Total: \$23,978.76
79016-8231-14	0100	0240	716-05.05	L.F.	PAINTED PAVEMENT MARKING (STOP LINE)	Bid: 1,303.000 This Est: 0.000 Total: 922.000	Unit Price: \$10.59 This Est: \$0.00 Total: \$9,763.98
79016-8231-14	0100	0250	716-05.06	EACH	PAINTED PAVEMENT MARKING (TURN LANE ARROW)	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$127.11 This Est: \$0.00 Total: \$254.22
79016-8231-14	0100	0260	716-05.20	L.M.	PAINTED PAVEMENT MARKING (€ LINE)	Bid: 10.410 This Est: 0.000 Total: 7.148	Unit Price: \$1,694.75 This Est: \$0.00 Total: \$12,114.07
79016-8231-14	0100	0270	716-05.22	L.F.	PAINTED PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	Bid: 460.000 This Est: 0.000 Total: 0.000	Unit Price: \$25.42 This Est: \$0.00 Total: \$0.00
79016-8231-14	0100	0280	716-05.50	L.F.	PAINTED PAVEMENT MARKINGS(8" LINE)	Bid: 119.000 This Est: 0.000 Total: 0.000	Unit Price: \$2.12 This Est: \$0.00 Total: \$0.00

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79016-8231-14	0100	0290	716-06.01	EACH	PAINTED WORD PVMT MARK ()	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$423.69 This Est: \$0.00 Total: \$847.38
79016-3231-94	0100	0050	716-12.01	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	Bid: 1.110 This Est: 0.000 Total: 0.000	Unit Price: \$6,037.56 This Est: \$0.00 Total: \$0.00
79016-3231-94	0100	0060	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 9.300 This Est: 0.000 Total: 9.204	Unit Price: \$6,037.56 This Est: \$0.00 Total: \$55,569.70
79016-3231-94	0100	0070	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	Bid: 344.000 This Est: 0.000 Total: 314.000	Unit Price: \$3.18 This Est: \$0.00 Total: \$998.52
79016-3231-94	0100	0080	716-12.06	L.F.	ENHANCED FLAT LINE THERMO (8IN LINE)	Bid: 990.000 This Est: 0.000 Total: 273.000	Unit Price: \$3.18 This Est: \$0.00 Total: \$868.14
79016-3231-94	0100	0090	716-12.07	L.F.	ENHANCED FLAT LINE THERMO (8IN BROKEN LN)	Bid: 75.000 This Est: 0.000 Total: 84.000	Unit Price: \$3.18 This Est: \$0.00 Total: \$267.12
79016-8231-14	0100	0300	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$115,000.00 This Est: \$0.00 Total: \$115,000.00

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79016-3231-94	0100	9501	717-01.75	LS	ADDITIONAL MOBILIZATION/Mobilization (Pushbuttons)	Bid: 0.000 This Est: 0.000 Total: 1.000	Unit Price: \$1,050.00 This Est: \$0.00 Total: \$1,050.00
79016-8231-14	0100	0310	730-03.21	EACH	INSTALL PULL BOX (TYPE B)	Bid: 16.000 This Est: 0.000 Total: 14.000	Unit Price: \$1,059.22 This Est: \$0.00 Total: \$14,829.08
79016-8231-14	0100	0320	730-12.01	L.F.	CONDUIT 1" DIAMETER (PVC)	Bid: 80.000 This Est: 0.000 Total: 55.500	Unit Price: \$19.07 This Est: \$0.00 Total: \$1,058.39
79016-8231-14	0100	0330	730-12.02	L.F.	CONDUIT 2" DIAMETER (PVC)	Bid: 200.000 This Est: 0.000 Total: 60.000	Unit Price: \$23.30 This Est: \$0.00 Total: \$1,398.00
79016-8231-14	0100	0340	730-13.03	EACH	VEHICLE DETECTOR (4 - CHANNEL, RACK MOUNT)	Bid: 1.000 This Est: 0.000 Total: 0.000	Unit Price: \$847.38 This Est: \$0.00 Total: \$0.00
79016-8231-14	0100	0350	730-14.01	L.F.	SHIELDED DETECTOR CABLE	Bid: 2,580.000 This Est: 0.000 Total: 0.000	Unit Price: \$2.12 This Est: \$0.00 Total: \$0.00
79016-8231-14	0100	0360	730-14.02	L.F.	SAW SLOT	Bid: 3,320.000 This Est: 0.000 Total: 3,513.000	Unit Price: \$5.03 This Est: \$0.00 Total: \$17,670.39
79016-8231-14	0100	0370	730-14.03	L.F.	LOOP WIRE	Bid: 7,295.000 This Est: 0.000 Total: 9,107.000	Unit Price: \$0.64 This Est: \$0.00 Total: \$5,828.48

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