

Print Date: 10/26/2021
 JJ04221

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



Contract:CNU161 **Estimate Number:** 0004 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 1/28/2021 to 01/30/2021

<p>Contractor: Dement Construction Company, LLC Contractor's Address: 96 Smith Lane Jackson, TN 38301</p> <p>Contract Location: The repair of the bridges on I-40 over U.S. 412 (S.R. 20) (L)</p> <p>Counties: MADISON</p> <p>Project(s) 57201-3155-04</p>	<p style="text-align: right;">Time</p> <p style="text-align: right;">Allowed: 85.0 Days Charged: 85.0 Days Elapsed Calendar Days: 85.0 Days Percent Time: 100.00 % Percent Complete(\$): 70.42 % Percent Behind: 29.58 %</p> <p style="text-align: right;">Dates</p> <p style="text-align: right;">Let: 05/15/2020 Awarded: 06/10/2020 Contract Executed: 06/17/2020 Date Notice to Proceed: 07/08/2020 Work Began: 08/07/2020 To Be Completed: 09/30/2020 Substantial Work Complete: 09/30/2020 Accepted: 10/02/2020</p>
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	Total to Date	Previous to Date	This Estimate		
Total Earnings:	\$123,284.26	\$123,309.26	\$-25.00	Current Contract: Original Contract:	\$171,288.50 \$197,400.50
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$123,284.26	\$123,309.26	\$-25.00		
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$123,284.26	\$123,309.26	-25.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
57201-3155-04	100.00	NA	-25.00	The repair of the bridges on I-40 over U.S. 412 (S.R. 20) (L

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
57201-3155-04	0500	9000	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
57201-3155-04	0500	0010	209-08.02	L.F.	TEMPORARY SILT FENCE (WITH BACKING)	Bid: 750.000 This Est: 0.000 Total: 0.000	Unit Price: \$4.00 This Est: \$0.00 Total: \$0.00
57201-3155-04	0500	0020	604-10.05	S.F.	CONCRETE	Bid: 299.000 This Est: 0.000 Total: 414.720	Unit Price: \$175.00 This Est: \$0.00 Total: \$72,576.00
57201-3155-04	0500	0030	604-10.54	S.F.	CONCRETE REPAIRS	Bid: 427.000 This Est: 0.000 Total: 10.480	Unit Price: \$157.00 This Est: \$0.00 Total: \$1,645.36
57201-3155-04	0500	0040	604-10.69	EACH	PRESTRESSING STRAND SPLICE	Bid: 3.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,500.00 This Est: \$0.00 Total: \$0.00
57201-3155-04	0500	0050	705-20.25	EACH	TEMPORARY CRASH CUSHION (MASH TL-3)	Bid: 2.000 This Est: 0.000 Total: 0.000	Unit Price: \$4,900.00 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
57201-3155-04	0500	0060	707-08.11	L.F.	HIGH-VISIBILITY CONSTRUCTION FENCE	Bid: 750.000 This Est: 0.000 Total: 0.000	Unit Price: \$3.00 This Est: \$0.00 Total: \$0.00
57201-3155-04	0500	0070	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$8,805.00 This Est: \$0.00 Total: \$8,805.00
57201-3155-04	0500	0080	712-02.02	L.F.	INTERCONNECTED PORTABLE BARRIER RAIL	Bid: 824.000 This Est: 0.000 Total: 0.000	Unit Price: \$15.00 This Est: \$0.00 Total: \$0.00
57201-3155-04	0500	0090	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 159.000 This Est: 0.000 Total: 59.000	Unit Price: \$25.00 This Est: \$0.00 Total: \$1,475.00
57201-3155-04	0500	0100	712-04.50	EACH	BARRIER RAIL DELINEATOR	Bid: 24.000 This Est: 0.000 Total: 0.000	Unit Price: \$8.00 This Est: \$0.00 Total: \$0.00
57201-3155-04	0500	0110	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 338.000 This Est: -4.000 Total: 359.000	Unit Price: \$6.25 This Est: \$-25.00 Total: \$2,243.75
57201-3155-04	0500	0120	712-07.03	L.F.	TEMPORARY BARRICADES (TYPE III)	Bid: 56.000 This Est: 0.000 Total: 40.000	Unit Price: \$11.00 This Est: \$0.00 Total: \$440.00

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57201-3155-04	0500	0130	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid: 2.000 This Est: 0.000 Total: 1.000	Unit Price: \$750.00 This Est: \$0.00 Total: \$750.00
57201-3155-04	0500	9500	712-08.10	HOUR	MOBILE MESSAGE SIGN UNIT W/ATTENUATOR	Bid: 0.000 This Est: 0.000 Total: 255.000	Unit Price: \$103.33 This Est: \$0.00 Total: \$26,349.15
57201-3155-04	0500	0140	712-09.01	L.F.	REMOVABLE PAVEMENT MARKING LINE	Bid: 6,642.000 This Est: 0.000 Total: 0.000	Unit Price: \$3.00 This Est: \$0.00 Total: \$0.00
57201-3155-04	0500	0150	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$9,000.00 This Est: \$0.00 Total: \$9,000.00