

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNV014 Estimate Number: 0024 Estimate Type: Final Estimate Approved: No Pay Period: 09/16/2023 to 01/23/2024			
Contractor: Dement Construction Company, LLC Contractor's 96 Smith Lane Address: JACKSON, TN 38301 Contract Location: The repair of bridges on U.S. 412 (S.R. 20) over S.R. 104 (L) Counties: DYER Project(s): 23945-4281-04			
Time Allowed: 608.0 Days Charged: 608.0 Days Elapsed Calendar Days: 608.0 Days Percent Time: 100.00 % Percent Complete(\$) 129.74 % Percent Behind: --- % Dates Let: 03/26/2021 Awarded: 04/09/2021 Contract Executed: 04/14/2021 Date Notice to Proceed: 05/05/2021 Work Began: 05/11/2021 To Be Completed: 01/02/2023 Substantial Work Complete: 01/02/2023 Accepted: 03/09/2023			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$3,957,659.55	\$3,957,659.55	\$0.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$3,957,659.55	\$3,957,659.55	\$0.00
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00
Payment Due:	\$3,957,659.55	\$3,957,659.55	\$0.00
			Amounts Current Contract: \$3,059,757.65 Original Contract: \$2,896,126.99

STATE OF TENNESSEE
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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description					
23945-4281-04	99.97	NA	0.00	The repair of bridges on U.S. 412 (S.R. 20) over S.R. 104 (L					
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
23945-4281-04	0500	9502	104-03	LS	ADDITIONAL WORK (DESCRIPTION) / (Grind Phase Line on 4 bridges)	Bid:	0.000	Unit Price:	26,696.33
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	26,696.33
23945-4281-04	0500	9503	104-03.01	LS	ADDITIONAL WORK (DESCRIPTION) / (Groove Phase Line on 4 Bridges)	Bid:	0.000	Unit Price:	11,870.33
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	11,870.33
23945-4281-04	0500	9012	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	1,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
23945-4281-04	0500	9011	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	1,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
23945-4281-04	0500	9009	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
					Fuel Adjustment (FUE2)	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	4,683.700	Adj Total:	4,683.70
23945-4281-04	0500	9010	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
					Bituminous Adjustment (BITM)	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	6,560.980	Adj Total:	6,560.98
23945-4281-04	0500	0010	209-08.02	L.F.	TEMPORARY SILT FENCE (WITH BACKING)	Bid:	4,253.000	Unit Price:	6.50
						This Est:	0.000	This Est:	0.00
						Total:	1,047.000	Total:	6,805.50
23945-4281-04	0500	0020	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid:	166.000	Unit Price:	160.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
23945-4281-04	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
23945-4281-04	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
23945-4281-04	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

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23945-4281-04	0500	0030	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	4.000	Unit Price:	100.00
						This Est:	0.000	This Est:	0.00
						Total:	5.412	Total:	541.20
23945-4281-04	0500	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
23945-4281-04	0500	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
23945-4281-04	0500	0040	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid:	660.000	Unit Price:	160.00
						This Est:	0.000	This Est:	0.00
						Total:	1,120.580	Total:	179,292.80
23945-4281-04	0500	0050	411-01.11	TON	ACS MIX(PG64-22) GRADING E RDWY	Bid:	198.000	Unit Price:	160.00
						This Est:	0.000	This Est:	0.00
						Total:	307.370	Total:	49,179.20
23945-4281-04	0500	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
					411 AC Content Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	-212.120	Adj Total:	-212.12
23945-4281-04	0500	9001	411-03.40	DOLL	MATERIAL VARIATION DEDUCTION	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
23945-4281-04	0500	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
					411 Anti-Strip Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	1,255.500	Adj Total:	1,255.50
23945-4281-04	0500	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
23945-4281-04	0500	0060	411-12.01	L.M.	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	Bid:	1.400	Unit Price:	1,750.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
23945-4281-04	0500	0070	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid:	6,460.000	Unit Price:	2.00
						This Est:	0.000	This Est:	0.00
						Total:	6,555.560	Total:	13,111.12
23945-4281-04	0500	0080	503-01.01	S.Y.	MILLING CONCRETE PAVEMENT	Bid:	1,618.000	Unit Price:	2.75
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00

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Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
23945-4281-04	0500	9500	604-03.04	S.Y.	PAVEMENT @ BRIDGE ENDS / Approach Remove & Replace	Bid:	0.000	Unit Price:	903.95
						This Est:	0.000	This Est:	0.00
						Total:	116.770	Total:	105,554.24
23945-4281-04	0500	0090	604-04.02	S.Y.	APPLIED TEXTURE FINISH (EXISTING STRUCTURES)	Bid:	3,435.000	Unit Price:	10.50
						This Est:	0.000	This Est:	0.00
						Total:	3,685.020	Total:	38,692.71
23945-4281-04	0500	0100	604-05.31	S.Y.	BRIDGE DECK GROOVING (MECHANICAL)	Bid:	8,021.000	Unit Price:	3.03
						This Est:	0.000	This Est:	0.00
						Total:	9,665.860	Total:	29,287.56
23945-4281-04	0500	0110	604-10.05	S.F.	CONCRETE	Bid:	120.000	Unit Price:	225.00
						This Est:	0.000	This Est:	0.00
						Total:	228.710	Total:	51,459.75
23945-4281-04	0500	0120	604-10.20	S.Y.	HYDRODEMOLITION	Bid:	8,214.000	Unit Price:	21.50
						This Est:	0.000	This Est:	0.00
						Total:	9,809.250	Total:	210,898.88
23945-4281-04	0500	0130	604-10.42	C.F.	CONCRETE REPAIRS	Bid:	898.000	Unit Price:	75.00
						This Est:	0.000	This Est:	0.00
						Total:	3,948.570	Total:	296,142.75
					Stockpiled Materials Initial Payment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	0.000	Adj Total:	4,279.15
					Stockpiled Materials Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	898.000	Adj Total:	-4,279.15
23945-4281-04	0500	0140	604-10.47	L.F.	EXPANSION JOINT REPAIRS (TYPE H)	Bid:	607.000	Unit Price:	1,011.45
						This Est:	0.000	This Est:	0.00
						Total:	606.416	Total:	613,359.46
					Stockpiled Materials Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	1,212.832	Adj Total:	-220,183.22
					Stockpiled Materials Closure	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	0.000	Adj Total:	-22.98
					Stockpiled Materials Initial Payment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	0.000	Adj Total:	220,206.20
23945-4281-04	0500	0150	604-10.54	S.F.	CONCRETE REPAIRS	Bid:	105.000	Unit Price:	150.00
						This Est:	0.000	This Est:	0.00
						Total:	968.440	Total:	145,266.00
23945-4281-04	0500	0160	604-10.68	L.F.	CONCRETE REPAIRS (DESCRIPTION) / (SAW CUTTING)	Bid:	6,805.000	Unit Price:	2.00
						This Est:	0.000	This Est:	0.00
						Total:	5,477.000	Total:	10,954.00
23945-4281-04	0500	0170	606-03.03	L.F.	STEEL PILES (12 INCH)	Bid:	3,040.000	Unit Price:	65.95
						This Est:	0.000	This Est:	0.00
						Total:	3,040.000	Total:	200,488.00

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23945-4281-04	0500	0170	606-03.03	L.F.	Stockpiled Materials Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	3,040.000	Adj Total:	-81,928.00
					Stockpiled Materials Initial Payment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	0.000	Adj Total:	81,928.00
23945-4281-04	0500	0180	617-01	S.Y.	BRIDGE DECK SEALANT	Bid:	1,867.000	Unit Price:	27.96
						This Est:	0.000	This Est:	0.00
						Total:	2,193.330	Total:	61,325.51
23945-4281-04	0500	0190	619-01	S.Y.	BRIDGE DECK OVERLAY (PMC)	Bid:	8,214.000	Unit Price:	79.61
						This Est:	0.000	This Est:	0.00
						Total:	9,774.910	Total:	778,180.59
23945-4281-04	0500	0200	619-01.35	C.Y.	BRIDGE DECK OVERLAY (PMC)	Bid:	15.000	Unit Price:	1,380.00
						This Est:	0.000	This Est:	0.00
						Total:	190.280	Total:	262,586.40
23945-4281-04	0500	0210	705-04.50	EACH	PORTABLE BARRIER RAIL DELINEATOR	Bid:	364.000	Unit Price:	12.00
						This Est:	0.000	This Est:	0.00
						Total:	631.000	Total:	7,572.00
23945-4281-04	0500	0220	705-08.51	EACH	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	Bid:	6.000	Unit Price:	7,500.00
						This Est:	0.000	This Est:	0.00
						Total:	8.000	Total:	60,000.00
23945-4281-04	0500	0230	707-08.11	L.F.	HIGH-VISIBILITY CONSTRUCTION FENCE	Bid:	3,653.000	Unit Price:	3.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
23945-4281-04	0500	0240	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	23,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	23,000.00
23945-4281-04	0500	9504	712-01.02	EACH	LANE CLOSURE / (Grind & Groove Phase Line)	Bid:	0.000	Unit Price:	1,785.00
						This Est:	0.000	This Est:	0.00
						Total:	4.000	Total:	7,140.00
23945-4281-04	0500	0250	712-02.02	L.F.	INTERCONNECTED PORTABLE BARRIER RAIL	Bid:	5,140.000	Unit Price:	40.00
						This Est:	0.000	This Est:	0.00
						Total:	7,130.000	Total:	285,200.00
23945-4281-04	0500	0260	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	767.000	Unit Price:	26.00
						This Est:	0.000	This Est:	0.00
						Total:	628.000	Total:	16,328.00
23945-4281-04	0500	0270	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	2,387.000	Unit Price:	5.80
						This Est:	0.000	This Est:	0.00
						Total:	2,783.030	Total:	16,141.57
23945-4281-04	0500	0280	712-07.03	L.F.	TEMPORARY BARRICADES (TYPE III)	Bid:	334.000	Unit Price:	10.50
						This Est:	0.000	This Est:	0.00
						Total:	456.000	Total:	4,788.00

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



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23945-4281-04	0500	0290	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	6.000	Unit Price:	775.00
						This Est:	0.000	This Est:	0.00
						Total:	5.000	Total:	3,875.00
23945-4281-04	0500	0300	712-09.02	L.F.	REMOVABLE PAVEMENT MARKING (8" BARRIER LINE)	Bid:	24,245.000	Unit Price:	3.95
						This Est:	0.000	This Est:	0.00
						Total:	38,416.000	Total:	151,743.20
23945-4281-04	0500	0310	712-09.08	L.F.	REMOVABLE PAVEMENT MARKING (6" line)	Bid:	25,670.000	Unit Price:	3.95
						This Est:	0.000	This Est:	0.00
						Total:	13,732.000	Total:	54,241.40
23945-4281-04	0500	0320	713-02.14	EACH	FLEXIBLE DELINEATOR (WHITE)	Bid:	342.000	Unit Price:	35.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
23945-4281-04	0500	0330	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	10.000	Unit Price:	5,500.00
						This Est:	0.000	This Est:	0.00
						Total:	8.000	Total:	44,000.00
23945-4281-04	0500	0340	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid:	50.000	Unit Price:	50.00
						This Est:	0.000	This Est:	0.00
						Total:	94.000	Total:	4,700.00
23945-4281-04	0500	0350	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	9.100	Unit Price:	5,800.00
						This Est:	0.000	This Est:	0.00
						Total:	9.000	Total:	52,200.00
23945-4281-04	0500	0360	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	113,300.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	113,300.00
23945-4281-04	0500	9501	717-01.75	LS	ADDITIONAL MOBILIZATION /	Bid:	0.000	Unit Price:	9,450.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	9,450.00
23945-4281-04	0500	0370	801-03	M.G.	WATER (SEEDING & SODDING)	Bid:	42.000	Unit Price:	50.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
23945-4281-04	0500	0380	803-01	S.Y.	SODDING (NEW SOD)	Bid:	4,200.000	Unit Price:	4.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00