

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



Contract:CNV153 **Estimate Number:** 0008 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 2/1/2022 **to** 04/12/2022

<p>Contractor: Dement Construction Company, LLC Contractor's Address: 96 Smith Lane Jackson, TN 38301</p> <p>Contract Location: The rockfall mitigation on I-65 (SB & NB) at L.M. 8.90.</p> <p>Counties: GILES</p> <p>Project(s) 28001-3186-44</p>	<p style="text-align: right;">Time</p> <p style="text-align: right;">Allowed: 207.0 Days Charged: 176.0 Days Elapsed Calendar Days: 176.0 Days Percent Time: 85.02 % Percent Complete(\$): 108.30 % Percent Behind: --- %</p> <p style="text-align: right;">Dates</p> <p style="text-align: right;">Let: 05/07/2021 Awarded: 05/26/2021 Contract Executed: 06/03/2021 Date Notice to Proceed: 06/24/2021 Work Began: 07/08/2021 To Be Completed: 01/16/2022 Substantial Work Complete: 12/16/2021 Accepted: 01/11/2022</p>
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	Total to Date	Previous to Date	This Estimate		
Total Earnings:	\$5,908,680.39	\$5,908,680.39	\$0.00	Current Contract:	\$5,473,597.67
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$5,908,680.39	\$5,908,680.39	\$0.00	Original Contract:	\$5,341,970.00
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$5,908,680.39	\$5,908,680.39	0.00		

Print Date: 11/30/2022
 JJ04221

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
28001-3186-44	100.00	NH-I-65-1(76)	0.00	The rockfall mitigation on I-65 (SB & NB) at L.M. 8.90.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
28001-3186-44	0100	0010	105-01	LS	CONSTRUCTION STAKES, LINES AND GRADES	Bid: 1.000	Unit Price: \$15,000.00
						This Est: 0.000	This Est: \$0.00
						Total: 1.000	Total: \$15,000.00
28001-3186-44	0100	9007	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
28001-3186-44	0100	9006	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid: 0.000	Unit Price: \$2,000.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
28001-3186-44	0100	9004	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
	0100	9004	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est 0.000	Adj This Est 0.00
						Adj Total: 355.180	Adj Total: 355.18
28001-3186-44	0100	9005	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
	0100	9005	ADJUSTMENT		Bituminous Adjustment (BITM)	Adj This Est 0.000	Adj This Est 0.00
						Adj Total: 370.040	Adj Total: 370.04

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
28001-3186-44	0100	0020	201-01	LS	CLEARING AND GRUBBING	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$544,000.00 This Est: \$0.00 Total: \$544,000.00
28001-3186-44	0100	0030	203-01	C.Y.	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	Bid: 1,460.000 This Est: 0.000 Total: 1,582.000	Unit Price: \$100.00 This Est: \$0.00 Total: \$158,200.00
28001-3186-44	0100	9000	203-01.03	C.Y.	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$150.00 This Est: \$0.00 Total: \$0.00
28001-3186-44	0100	9001	203-05	C.Y.	UNDERCUTTING	Bid: 0.000 This Est: 0.000 Total: 750.000	Unit Price: \$150.00 This Est: \$0.00 Total: \$112,500.00
28001-3186-44	0100	0040	203-11	S.Y.	SCALING AND TRIMMING	Bid: 1,390.000 This Est: 0.000 Total: 1,345.660	Unit Price: \$200.00 This Est: \$0.00 Total: \$269,132.00
28001-3186-44	0100	0050	209-05	C.Y.	SEDIMENT REMOVAL	Bid: 10.000 This Est: 0.000 Total: 0.000	Unit Price: \$35.00 This Est: \$0.00 Total: \$0.00
28001-3186-44	0100	0060	209-08.08	EACH	ENHANCED ROCK CHECK DAM	Bid: 2.000 This Est: 0.000 Total: 0.000	Unit Price: \$500.00 This Est: \$0.00 Total: \$0.00

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28001-3186-44	0100	0070	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 100.000 This Est: 0.000 Total: 477.360	Unit Price: \$40.00 This Est: \$0.00 Total: \$19,094.40
28001-3186-44	0100	0080	307-03.10	TON	ASPHALT CONC MIX (PG76-22) (BPMB-HM) GR CS	Bid: 75.000 This Est: 0.000 Total: 0.000	Unit Price: \$275.00 This Est: \$0.00 Total: \$0.00
28001-3186-44	0100	9003	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
28001-3186-44	0100	9009	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
28001-3186-44	0100	0090	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 2.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,082.00 This Est: \$0.00 Total: \$0.00
28001-3186-44	0100	9501	411-03.10	TON	ACS MIX(PG76-22) GRADING D	Bid: 0.000 This Est: 0.000 Total: 117.010	Unit Price: \$248.85 This Est: \$0.00 Total: \$29,117.94
28001-3186-44	0100	9002	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
	0100	9002	ADJUSTMENT	411	AC Content Adjustment	Adj This Est 0.000 Adj Total: 455.900	Adj This Est 0.00 Adj Total: 455.90

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
28001-3186-44	0100	0100	411-03.23	TON	ACS MIX (PG76-22) OGFC	Bid: 143.000 This Est: 0.000 Total: 0.000	Unit Price: \$275.00 This Est: \$0.00 Total: \$0.00
28001-3186-44	0100	9008	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
	0100	9008	ADJUSTMENT		411 Anti-Strip Adjustment	Adj This Est 0.000 Adj Total: 132.000	Adj This Est 0.00 Adj Total: 132.00
28001-3186-44	0100	0110	411-12.01	L.M.	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	Bid: 0.210 This Est: 0.000 Total: 0.000	Unit Price: \$17,500.00 This Est: \$0.00 Total: \$0.00
28001-3186-44	0100	0120	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid: 2,591.000 This Est: 0.000 Total: 1,333.330	Unit Price: \$17.00 This Est: \$0.00 Total: \$22,666.61
28001-3186-44	0100	0130	622-01.01	C.Y.	SHOTCRETE BUTTRESS	Bid: 3,070.000 This Est: 0.000 Total: 3,296.890	Unit Price: \$1,200.00 This Est: \$0.00 Total: \$3,956,268.00
28001-3186-44	0100	9010	705-01.13	EACH	ROCK DRILLING FOR GUARDRAIL POST	Bid: 0.000 This Est: 0.000 Total: 10.000	Unit Price: \$71.22 This Est: \$0.00 Total: \$712.20

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28001-3186-44	0100	9505	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TC 31IN	Bid: 0.000 This Est: 0.000 Total: 2.000	Unit Price: \$68.25 This Est: \$0.00 Total: \$136.50
28001-3186-44	0100	9502	705-06.01	L.F.	W BEAM GR (TYPE 2) MASH TL-3	Bid: 0.000 This Est: 0.000 Total: 1,600.000	Unit Price: \$35.61 This Est: \$0.00 Total: \$56,976.00
28001-3186-44	0100	9503	705-06.10	EACH	GR TERMINALTRAILING END (TYPE 13) MASH TL-3	Bid: 0.000 This Est: 0.000 Total: 1.000	Unit Price: \$2,410.80 This Est: \$0.00 Total: \$2,410.80
28001-3186-44	0100	9504	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid: 0.000 This Est: 0.000 Total: 1.000	Unit Price: \$3,990.00 This Est: \$0.00 Total: \$3,990.00
28001-3186-44	0100	0140	705-08.51	EACH	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$6,500.00 This Est: \$0.00 Total: \$13,000.00
28001-3186-44	0100	9506	706-01	L.F.	GUARDRAIL REMOVED	Bid: 0.000 This Est: 0.000 Total: 87.500	Unit Price: \$2.10 This Est: \$0.00 Total: \$183.75
28001-3186-44	0100	9500	709-05.06	TON	MACHINED RIP-RAP (CLASS A-1)	Bid: 0.000 This Est: 0.000 Total: 1,264.390	Unit Price: \$51.03 This Est: \$0.00 Total: \$64,521.82

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28001-3186-44	0100	0150	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$31,144.00 This Est: \$0.00 Total: \$31,144.00
28001-3186-44	0100	0160	712-02.02	L.F.	INTERCONNECTED PORTABLE BARRIER RAIL	Bid: 1,440.000 This Est: 0.000 Total: 1,540.000	Unit Price: \$35.00 This Est: \$0.00 Total: \$53,900.00
28001-3186-44	0100	0170	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 60.000 This Est: 0.000 Total: 234.000	Unit Price: \$30.00 This Est: \$0.00 Total: \$7,020.00
28001-3186-44	0100	0180	712-04.50	EACH	BARRIER RAIL DELINEATOR	Bid: 73.000 This Est: 0.000 Total: 85.000	Unit Price: \$12.00 This Est: \$0.00 Total: \$1,020.00
28001-3186-44	0100	0190	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 432.000 This Est: 0.000 Total: 448.000	Unit Price: \$7.00 This Est: \$0.00 Total: \$3,136.00
28001-3186-44	0100	0200	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid: 1.000 This Est: 0.000 Total: 2.000	Unit Price: \$900.00 This Est: \$0.00 Total: \$1,800.00
28001-3186-44	0100	0210	712-08.08	EACH	SPEED FEEDBACK SIGN ASSEMBLY	Bid: 1.000 This Est: 0.000 Total: 2.000	Unit Price: \$4,250.00 This Est: \$0.00 Total: \$8,500.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
28001-3186-44	0100	0220	712-08.09	EACH	DIGITAL SPEED LIMIT SIGN ASSEMBLY	Bid: 1.000 This Est: 0.000 Total: 2.000	Unit Price: \$4,750.00 This Est: \$0.00 Total: \$9,500.00
28001-3186-44	0100	0230	712-08.10	HOUR	MOBILE MESSAGE SIGN UNIT W/ATTENUATOR	Bid: 500.000 This Est: 0.000 Total: 737.750	Unit Price: \$99.00 This Est: \$0.00 Total: \$73,037.25
28001-3186-44	0100	0240	712-08.14	DAY	PORTABLE QUEUE WARNING SYSTEM	Bid: 150.000 This Est: 0.000 Total: 228.000	Unit Price: \$815.00 This Est: \$0.00 Total: \$185,820.00
28001-3186-44	0100	0250	712-09.02	L.F.	REMOVABLE PAVEMENT MARKING (8" BARRIER LINE)	Bid: 2,000.000 This Est: 0.000 Total: 0.000	Unit Price: \$5.00 This Est: \$0.00 Total: \$0.00
28001-3186-44	0100	0260	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid: 1.000 This Est: 0.000 Total: 2.000	Unit Price: \$4,200.00 This Est: \$0.00 Total: \$8,400.00
28001-3186-44	0100	0270	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid: 14.000 This Est: 0.000 Total: 6.000	Unit Price: \$75.00 This Est: \$0.00 Total: \$450.00
28001-3186-44	0100	0280	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 14.000 This Est: 0.000 Total: 7.000	Unit Price: \$10.00 This Est: \$0.00 Total: \$70.00

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28001-3186-44	0100	0290	716-05.20	L.M.	PAINTED PAVEMENT MARKING (€ LINE)	Bid: 1.000 This Est: 0.000 Total: 0.000	Unit Price: \$2,500.00 This Est: \$0.00 Total: \$0.00
28001-3186-44	0100	0300	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 1.000 This Est: 0.000 Total: 0.566	Unit Price: \$10,000.00 This Est: \$0.00 Total: \$5,660.00
28001-3186-44	0100	0310	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$250,000.00 This Est: \$0.00 Total: \$250,000.00