

Print Date: 10/21/2022
 JJ04221

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



Contract:CNV185 **Estimate Number:** 0006 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 12/1/2021 to 08/10/2022

<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-840 over the East Fork of the</p> <p>Counties: RUTHERFORD</p> <p>Project(s) 75840-4136-04</p>	<p>Time</p> <p>Allowed: 130.0 Days Charged: 130.0 Days Elapsed Calendar Days: 130.0 Days Percent Time: 100.00 % Percent Complete(\$): 100.63 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 05/07/2021 Awarded: 05/26/2021 Contract Executed: 06/03/2021 Date Notice to Proceed: 06/24/2021 Work Began: 08/02/2021 To Be Completed: 10/31/2021 Substantial Work Complete: 10/31/2021 Accepted: 01/11/2022</p>
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	Total to Date	Previous to Date	This Estimate		
Total Earnings:	\$1,722,149.80	\$1,722,149.80	\$0.00	Current Contract:	\$1,704,175.06
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$1,722,149.80	\$1,722,149.80	\$0.00	Original Contract:	\$1,649,779.46
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$-1,262.80	\$-1,262.80	\$0.00		
Payment Due:	\$1,720,887.00	\$1,720,887.00	0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
75840-4136-04	100.00	NA	0.00	The repair of the bridges on I-840 over the East Fork of the

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
75840-4136-04	0500	9012	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
75840-4136-04	0500	9011	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$2,000.00 This Est: \$0.00 Total: \$0.00
75840-4136-04	0500	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
	0500	9009	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est 0.000 Adj Total: 2,838.120	Adj This Est 0.00 Adj Total: 2,838.12
75840-4136-04	0500	9010	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
	0500	9010	ADJUSTMENT		Bituminous Adjustment (BITM)	Adj This Est 0.000 Adj Total: 5,008.190	Adj This Est 0.00 Adj Total: 5,008.19
75840-4136-04	0500	0010	202-04.01	LS	REMOVAL OF STRUCTURES (DESCRIPTION, STA.)/(BRIDGE NOS. 75SR84000045&7584000046	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$271,865.00 This Est: \$0.00 Total: \$271,865.00

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75840-4136-04	0500	9501	203-01	C.Y.	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	Bid: 0.000 This Est: 0.000 Total: 1,270.370	Unit Price: \$45.96 This Est: \$0.00 Total: \$58,386.21
75840-4136-04	0500	9503	204-06.01	C.Y.	FLOWABLE FILL (GENERAL)	Bid: 0.000 This Est: 0.000 Total: 17.000	Unit Price: \$430.00 This Est: \$0.00 Total: \$7,310.00
75840-4136-04	0500	0020	204-06.03	C.Y.	FLOWABLE FILL (EARLY STRENGTH)	Bid: 27.000 This Est: 0.000 Total: 0.000	Unit Price: \$430.00 This Est: \$0.00 Total: \$0.00
75840-4136-04	0500	0030	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 0.770 This Est: 0.000 Total: 0.600	Unit Price: \$10,000.00 This Est: \$0.00 Total: \$6,000.00
75840-4136-04	0500	0040	209-40.33	EACH	CATCH BASIN PROTECTION (TYPE D)	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$800.00 This Est: \$0.00 Total: \$800.00
75840-4136-04	0500	0050	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 429.000 This Est: 0.000 Total: 296.720	Unit Price: \$70.00 This Est: \$0.00 Total: \$20,770.40
75840-4136-04	0500	0060	303-10.01	TON	MINERAL AGGREGATE (SIZE 57)	Bid: 1,510.000 This Est: 0.000 Total: 1,658.780	Unit Price: \$65.00 This Est: \$0.00 Total: \$107,820.70

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75840-4136-04	0500	0070	307-01.22	TON	ASP. CONC. MIX(PG76-22) (BPMB-HM) GR. A-S	Bid: 75.000	Unit Price: \$210.00
						This Est: 0.000	This Est: \$0.00
						Total: 68.770	Total: \$14,441.70
75840-4136-04	0500	0080	307-03.01	TON	ASPHALT CONCRETE MIX (PG76-22) (BPMB-HM) GRADING A	Bid: 96.000	Unit Price: \$215.00
						This Est: 0.000	This Est: \$0.00
						Total: 70.290	Total: \$15,112.35
75840-4136-04	0500	0090	307-03.08	TON	ASPHALT CONCRETE MIX (PG76-22) (BPMB-HM) GRADING B-M2	Bid: 94.000	Unit Price: \$300.00
						This Est: 0.000	This Est: \$0.00
						Total: 87.990	Total: \$26,397.00
75840-4136-04	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
	0500	9006	ADJUSTMENT		307 AC Content Adjustment	Adj This Est 0.000	Adj This Est 0.00
						Adj Total: -854.380	Adj Total: -854.38
75840-4136-04	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
	0500	9007	ADJUSTMENT		307 Anti-Strip Adjustment	Adj This Est 0.000	Adj This Est 0.00
						Adj Total: 128.700	Adj Total: 128.70
75840-4136-04	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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75840-4136-04	0500	0100	402-01	TON	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	Bid: 17.000 This Est: 0.000 Total: 0.000	Unit Price: \$700.00 This Est: \$0.00 Total: \$0.00
75840-4136-04	0500	0110	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 13.000 This Est: 0.000 Total: 7.560	Unit Price: \$500.00 This Est: \$0.00 Total: \$3,780.00
75840-4136-04	0500	9004	407-07	DOLL	DENSITY DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
75840-4136-04	0500	9005	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
75840-4136-04	0500	0120	407-20.05	L.F.	SAW CUTTING ASPHALT PAVEMENT	Bid: 336.000 This Est: 0.000 Total: 352.000	Unit Price: \$6.00 This Est: \$0.00 Total: \$2,112.00
75840-4136-04	0500	0130	411-03.10	TON	ACS MIX(PG76-22) GRADING D	Bid: 1,802.000 This Est: 0.000 Total: 1,717.810	Unit Price: \$115.00 This Est: \$0.00 Total: \$197,548.15
75840-4136-04	0500	9000	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
	0500	9000	ADJUSTMENT	411	AC Content Adjustment	Adj This Est 0.000 Adj Total: -1,104.780	Adj This Est 0.00 Adj Total: -1,104.78

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
75840-4136-04	0500	9001	411-03.40	DOLL	MATERIAL VARIATION DEDUCTIO	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
75840-4136-04	0500	9002	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
	0500	9002	ADJUSTMENT	411	Anti-Strip Adjustment	Adj This Est 0.000 Adj Total: 1,716.000	Adj This Est 0.00 Adj Total: 1,716.00
75840-4136-04	0500	9003	411-05.41	DOLL	HYDRATED 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
75840-4136-04	0500	0140	411-12.01	L.M.	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	Bid: 2.182 This Est: 0.000 Total: 1.839	Unit Price: \$1,150.00 This Est: \$0.00 Total: \$2,114.85
75840-4136-04	0500	0150	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid: 38,404.000 This Est: 0.000 Total: 20,718.560	Unit Price: \$2.20 This Est: \$0.00 Total: \$45,580.83
75840-4136-04	0500	9502	501-01.13	S.Y.	PORTLAND CEMENT CONCRETE PAVEMENT (PLAIN) 10" FAST TRACK	Bid: 0.000 This Est: 0.000 Total: 88.000	Unit Price: \$174.20 This Est: \$0.00 Total: \$15,329.60

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
75840-4136-04	0500	0160	604-02.03	LB.	EPOXY COATED REINFORCING STEEL	Bid:	1,135.000	Unit Price:	\$3.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1,135.000	Total:	\$3,405.00
	0500	0160	ADJUSTMENT		Material Discrepancy Payment Adjus	Adj This Est	0.000	Adj This Est	0.00
						Adj Total:	-26.000	Adj Total:	-78.00
75840-4136-04	0500	0170	604-03.02	LB.	STEEL BAR REINFORCEMENT (BRIDGES)	Bid:	974.000	Unit Price:	\$2.90
						This Est:	0.000	This Est:	\$0.00
						Total:	974.000	Total:	\$2,824.60
	0500	0170	ADJUSTMENT		Material Discrepancy Payment Adjus	Adj This Est	0.000	Adj This Est	0.00
						Adj Total:	-102.000	Adj Total:	-295.80
75840-4136-04	0500	0180	604-03.04	S.Y.	PAVEMENT @ BRIDGE ENDS	Bid:	502.000	Unit Price:	\$550.00
						This Est:	0.000	This Est:	\$0.00
						Total:	476.610	Total:	\$262,135.50
75840-4136-04	0500	0190	604-03.74	C.Y.	CLASS X CONCRETE	Bid:	11.000	Unit Price:	\$2,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	11.620	Total:	\$23,240.00
75840-4136-04	0500	0200	604-10.14	LS	REMOVE EXISTING WEARING SURFACE	Bid:	1.000	Unit Price:	\$35,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$35,000.00
75840-4136-04	0500	0210	604-10.90	LS	MISCELLANEOUS BRIDGE ITEMS	Bid:	1.000	Unit Price:	\$30,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$30,000.00

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75840-4136-04	0500	0220	617-02	L.F.	BRIDGE DECK CRACK SEALING	Bid: 276.000 This Est: 0.000 Total: 271.000	Unit Price: \$4.00 This Est: \$0.00 Total: \$1,084.00
75840-4136-04	0500	0230	617-05	GAL.	SEALANT (DESCRIPTION)/ (HMWM)	Bid: 4.000 This Est: 0.000 Total: 6.000	Unit Price: \$125.00 This Est: \$0.00 Total: \$750.00
75840-4136-04	0500	0240	705-04.50	EACH	PORTABLE BARRIER RAIL DELINEATOR	Bid: 88.000 This Est: 0.000 Total: 105.000	Unit Price: \$12.00 This Est: \$0.00 Total: \$1,260.00
75840-4136-04	0500	0250	705-06.01	L.F.	W BEAM GR (TYPE 2) MASH TL-3	Bid: 170.000 This Est: 0.000 Total: 175.000	Unit Price: \$33.85 This Est: \$0.00 Total: \$5,923.75
75840-4136-04	0500	0260	705-06.25	EACH	THRIE BEAM BRIDGE TRANSITIOI MASH TL-3	Bid: 4.000 This Est: 0.000 Total: 4.000	Unit Price: \$2,102.00 This Est: \$0.00 Total: \$8,408.00
75840-4136-04	0500	0270	705-08.51	EACH	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	Bid: 2.000 This Est: 0.000 Total: 4.000	Unit Price: \$5,500.00 This Est: \$0.00 Total: \$22,000.00
75840-4136-04	0500	0280	707-08.11	L.F.	HIGH-VISIBILITY CONSTRUCTION FENCE	Bid: 330.000 This Est: 0.000 Total: 0.000	Unit Price: \$4.25 This Est: \$0.00 Total: \$0.00

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75840-4136-04	0500	0290	709-05.06	TON	MACHINED RIP-RAP (CLASS A-1)	Bid: 116.667 This Est: 0.000 Total: 125.560	Unit Price: \$55.00 This Est: \$0.00 Total: \$6,905.80
75840-4136-04	0500	0300	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$29,550.00 This Est: \$0.00 Total: \$29,550.00
75840-4136-04	0500	0310	712-02.02	L.F.	INTERCONNECTED PORTABLE BARRIER RAIL	Bid: 4,288.000 This Est: 0.000 Total: 4,120.000	Unit Price: \$35.00 This Est: \$0.00 Total: \$144,200.00
75840-4136-04	0500	0320	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 209.000 This Est: 0.000 Total: 300.000	Unit Price: \$22.00 This Est: \$0.00 Total: \$6,600.00
75840-4136-04	0500	0330	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 780.000 This Est: 0.000 Total: 986.930	Unit Price: \$6.45 This Est: \$0.00 Total: \$6,365.70
75840-4136-04	0500	9013	712-08.01	DOLL	UNIFORMED POLICE OFFICER	Bid: 0.000 This Est: 0.000 Total: 17,207.010	Unit Price: \$1.00 This Est: \$0.00 Total: \$17,207.01
75840-4136-04	0500	0340	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid: 2.000 This Est: 0.000 Total: 4.000	Unit Price: \$845.00 This Est: \$0.00 Total: \$3,380.00

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75840-4136-04	0500	0350	712-08.10	HOUR	MOBILE MESSAGE SIGN UNIT W/ATTENUATOR	Bid: 600.000	Unit Price: \$98.00
						This Est: 0.000	This Est: \$0.00
						Total: 478.000	Total: \$46,844.00
75840-4136-04	0500	0360	712-09.08	L.F.	REMOVABLE PAVEMENT MARKING (6" line)	Bid: 10,336.000	Unit Price: \$4.00
						This Est: 0.000	This Est: \$0.00
						Total: 12,177.000	Total: \$48,708.00
75840-4136-04	0500	0370	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid: 2.000	Unit Price: \$3,850.00
						This Est: 0.000	This Est: \$0.00
						Total: 3.000	Total: \$11,550.00
75840-4136-04	0500	0380	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid: 73.000	Unit Price: \$50.00
						This Est: 0.000	This Est: \$0.00
						Total: 143.000	Total: \$7,150.00
75840-4136-04	0500	0390	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 73.000	Unit Price: \$10.00
						This Est: 0.000	This Est: \$0.00
						Total: 73.000	Total: \$730.00
75840-4136-04	0500	0400	716-02.07	L.F.	PLASTIC PAVEMENT MARKING (24" BARRIER LINE)	Bid: 156.000	Unit Price: \$20.00
						This Est: 0.000	This Est: \$0.00
						Total: 1,139.000	Total: \$22,780.00
75840-4136-04	0500	0410	716-05.20	L.M.	PAINTED PAVEMENT MARKING ((LINE)	Bid: 4.372	Unit Price: \$1,400.00
						This Est: 0.000	This Est: \$0.00
						Total: 9.626	Total: \$13,476.40
	0500	0410	ADJUSTMENT		Material Discrepancy Payment Adjus	Adj This Est 0.000	Adj This Est 0.00
						Adj Total: -0.635	Adj Total: -889.00

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75840-4136-04	0500	0420	716-08.01	L.F.	REMOVAL OF PAVEMENT MARKING (LINE)	Bid: 10,192.600 This Est: 0.000 Total: 28,931.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$28,931.00
75840-4136-04	0500	0430	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 3.480 This Est: 0.000 Total: 3.438	Unit Price: \$7,500.00 This Est: \$0.00 Total: \$25,785.00
75840-4136-04	0500	0440	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$75,000.00 This Est: \$0.00 Total: \$75,000.00
75840-4136-04	0500	0450	740-07.04	S.Y.	GEOGRID REINFORCEMENT TYPE 2	Bid: 2,912.000 This Est: 0.000 Total: 3,854.000	Unit Price: \$6.00 This Est: \$0.00 Total: \$23,124.00
75840-4136-04	0500	0460	740-10.04	S.Y.	GEOTEXTILE (TYPE IV) (STABILIZATION)	Bid: 813.555 This Est: 0.000 Total: 993.800	Unit Price: \$3.00 This Est: \$0.00 Total: \$2,981.40
75840-4136-04	0500	0470	740-11.01	L.F.	TEMPORARY SEDIMENT TUBE 8IN	Bid: 360.000 This Est: 0.000 Total: 350.000	Unit Price: \$5.00 This Est: \$0.00 Total: \$1,750.00