

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNV263 **Estimate Number:** 0016 **Estimate Type:** Final **Estimate Approved:** No **Pay Period:** 12/16/2022 to 12/17/2022

<p>Contractor: Dement Construction Company, LLC Contractor's 96 Smith Lane Address: JACKSON, TN 38301</p> <p>Contract Location: The repair of the bridge on Wildersville Road over I-40 (L.M)</p> <p>Counties: HENDERSON</p> <p>Project(s): 39001-4180-04</p>	<p style="text-align: right;">Time</p> <p style="text-align: right;">Allowed: 357.0 Days</p> <p style="text-align: right;">Charged: 357.0 Days</p> <p style="text-align: right;">Elapsed Calendar Days: 357.0 Days</p> <p style="text-align: right;">Percent Time: 100.00 %</p> <p style="text-align: right;">Percent Complete(\$) 88.64 %</p> <p style="text-align: right;">Percent Behind: 11.36 %</p> <p style="text-align: right;">Dates</p> <p style="text-align: right;">Let: 08/20/2021</p> <p style="text-align: right;">Awarded: 08/27/2021</p> <p style="text-align: right;">Contract Executed: 09/01/2021</p> <p style="text-align: right;">Date Notice to Proceed: 09/22/2021</p> <p style="text-align: right;">Work Began: 09/23/2021</p> <p style="text-align: right;">To Be Completed: 09/13/2022</p> <p style="text-align: right;">Substantial Work Complete: 09/13/2022</p> <p style="text-align: right;">Accepted: 10/03/2022</p>
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	Total to Date	Previous to Date	This Estimate		Amounts		
Total Earnings:	\$2,203,682.14	\$2,203,682.14	\$0.00	Current Contract:	\$2,449,886.92		
Stockpiled Materials:	\$0.00	\$0.00	\$0.00				
Amount Due:	\$2,203,682.14	\$2,203,682.14	\$0.00			Original Contract:	\$2,207,566.00
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00				
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00				
Payment Due:	\$2,203,682.14	\$2,203,682.14	\$0.00				

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description			
39001-4180-04	99.98	NA	0.00	The repair of the bridge on Wildersville Road over I-40 (L.M)			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
39001-4180-04	0500	9508	104-04.30	LS	ADDITIONAL WORK (DESCRIPTION) / Crossover Repairs	Bid: 0.000 This Est: 0.000 Total: 1.000	Unit Price: 10,462.38 This Est: 0.00 Total: 10,462.38
39001-4180-04	0500	9509	104-04.31	LS	ADDITIONAL WORK (DESCRIPTION) / Overhead associated with Extra Work	Bid: 0.000 This Est: 0.000 Total: 1.000	Unit Price: 29,477.14 This Est: 0.00 Total: 29,477.14
39001-4180-04	0500	9515	104-04.32	LS	ADDITIONAL WORK (DESCRIPTION) / Overhead Associated with Extra Work, CO5	Bid: 0.000 This Est: 0.000 Total: 1.000	Unit Price: 8,532.86 This Est: 0.00 Total: 8,532.86
39001-4180-04	0500	9014	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1,000.00 This Est: 0.00 Total: 0.00
39001-4180-04	0500	9013	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
39001-4180-04	0500	9011	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
					Fuel Adjustment (FUE2)	Adj This Est: 0.000 Adj Total: 5,624.380	Adj This Est: 0.00 Adj Total: 5,624.38
39001-4180-04	0500	9012	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
					Bituminous Adjustment (BITM)	Adj This Est: 0.000 Adj Total: 3,127.290	Adj This Est: 0.00 Adj Total: 3,127.29
39001-4180-04	0500	0010	202-01.56	LS	REMOVAL OF STRUCTURES & OBSTRUCTIONS (DESCRIPTION) / (TEMPORARY CROSSING)	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 265,900.00 This Est: 0.00 Total: 265,900.00
39001-4180-04	0500	0020	203-01	C.Y.	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	Bid: 1,290.000 This Est: 0.000 Total: 450.180	Unit Price: 8.00 This Est: 0.00 Total: 3,601.44
39001-4180-04	0500	9005	203-01.03	C.Y.	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 12.00 This Est: 0.00 Total: 0.00
39001-4180-04	0500	0030	203-03	C.Y.	BORROW EXCAVATION (UNCLASSIFIED)	Bid: 1,290.000 This Est: 0.000 Total: 0.000	Unit Price: 10.00 This Est: 0.00 Total: 0.00

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39001-4180-04	0500	9006	203-05	C.Y.	UNDERCUTTING	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 12.00 This Est: 0.00 Total: 0.00
39001-4180-04	0500	0040	209-08.02	L.F.	TEMPORARY SILT FENCE (WITH BACKING)	Bid: 200.000 This Est: 0.000 Total: 0.000	Unit Price: 5.00 This Est: 0.00 Total: 0.00
39001-4180-04	0500	0050	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 6,500.000 This Est: 0.000 Total: 6,835.980	Unit Price: 26.00 This Est: 0.00 Total: 177,735.48
39001-4180-04	0500	0060	307-01.01	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	Bid: 1,900.000 This Est: 0.000 Total: 1,764.110	Unit Price: 80.00 This Est: 0.00 Total: 141,128.80
39001-4180-04	0500	0070	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid: 1,750.000 This Est: 0.000 Total: 963.120	Unit Price: 80.00 This Est: 0.00 Total: 77,049.60
39001-4180-04	0500	9000	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
					307 AC Content Adjustment	Adj This Est: 0.000 Adj Total: 1,842.010	Adj This Est: 0.00 Adj Total: 1,842.01
39001-4180-04	0500	9001	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
					307 Anti-Strip Adjustment	Adj This Est: 0.000 Adj Total: 1,657.470	Adj This Est: 0.00 Adj Total: 1,657.47
39001-4180-04	0500	9002	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
39001-4180-04	0500	0080	402-01	TON	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	Bid: 11.000 This Est: 0.000 Total: 7.930	Unit Price: 200.00 This Est: 0.00 Total: 1,586.00
39001-4180-04	0500	0090	402-02	TON	AGGREGATE FOR COVER MATERIAL (PC)	Bid: 5.000 This Est: 0.000 Total: 40.060	Unit Price: 20.00 This Est: 0.00 Total: 801.20
39001-4180-04	0500	0100	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 1.000 This Est: 0.000 Total: 1.150	Unit Price: 660.00 This Est: 0.00 Total: 759.00
39001-4180-04	0500	9003	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

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39001-4180-04	0500	9004	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
39001-4180-04	0500	0110	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid: 10.000 This Est: 0.000 Total: 35.050	Unit Price: 225.00 This Est: 0.00 Total: 7,886.25
39001-4180-04	0500	9007	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
					411 AC Content Adjustment	Adj This Est: 0.000 Adj Total: 26.780	Adj This Est: 0.00 Adj Total: 26.78
39001-4180-04	0500	9008	411-03.40	DOLL	MATERIAL VARIATION DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
39001-4180-04	0500	9009	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
					411 Anti-Strip Adjustment	Adj This Est: 0.000 Adj Total: 28.150	Adj This Est: 0.00 Adj Total: 28.15
39001-4180-04	0500	9010	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
39001-4180-04	0500	0120	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid: 147.000 This Est: 0.000 Total: 156.330	Unit Price: 30.00 This Est: 0.00 Total: 4,689.90
39001-4180-04	0500	0130	604-05.31	S.Y.	BRIDGE DECK GROOVING (MECHANICAL)	Bid: 900.000 This Est: 0.000 Total: 708.890	Unit Price: 8.26 This Est: 0.00 Total: 5,855.43
39001-4180-04	0500	0140	604-10.05	S.F.	CONCRETE	Bid: 20.000 This Est: 0.000 Total: 17.630	Unit Price: 500.00 This Est: 0.00 Total: 8,815.00
39001-4180-04	0500	9506	604-10.06	L.F.	CONCRETE HANDRAIL REPAIR /	Bid: 0.000 This Est: 0.000 Total: 131.000	Unit Price: 1,000.00 This Est: 0.00 Total: 131,000.00
39001-4180-04	0500	0150	604-10.06	L.F.	CONCRETE HANDRAIL REPAIR	Bid: 85.000 This Est: 0.000 Total: 0.000	Unit Price: 750.00 This Est: 0.00 Total: 0.00
39001-4180-04	0500	9504	604-10.07	LS	CONCRETE REMOVAL / Slope Pavement	Bid: 0.000 This Est: 0.000 Total: 1.000	Unit Price: 8,698.86 This Est: 0.00 Total: 8,698.86

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39001-4180-04	0500	9507	604-10.12	C.Y.	CONCRETE SLAB REPAIRS /	Bid: 0.000 This Est: 0.000 Total: 23.000	Unit Price: 8,795.00 This Est: 0.00 Total: 202,285.00
39001-4180-04	0500	0160	604-10.12	C.Y.	CONCRETE SLAB REPAIRS	Bid: 11.000 This Est: 0.000 Total: 0.000	Unit Price: 3,000.00 This Est: 0.00 Total: 0.00
39001-4180-04	0500	0170	604-10.18	LB.	REINFORCING STEEL (REPAIRS)	Bid: 1,606.000 This Est: 0.000 Total: 2,755.200	Unit Price: 3.00 This Est: 0.00 Total: 8,265.60
39001-4180-04	0500	9514	604-10.20	S.Y.	HYDRODEMOLITION / No Milling	Bid: 0.000 This Est: 0.000 Total: 800.000	Unit Price: 145.36 This Est: 0.00 Total: 116,288.00
39001-4180-04	0500	0180	604-10.20	S.Y.	HYDRODEMOLITION	Bid: 807.000 This Est: 0.000 Total: 0.000	Unit Price: 51.00 This Est: 0.00 Total: 0.00
39001-4180-04	0500	0190	604-10.22	L.F.	CONCRETE PARAPET REPAIR	Bid: 85.000 This Est: 0.000 Total: 0.000	Unit Price: 1,000.00 This Est: 0.00 Total: 0.00
39001-4180-04	0500	0200	604-10.26	EACH	BRACING	Bid: 5.000 This Est: 0.000 Total: 5.000	Unit Price: 2,000.00 This Est: 0.00 Total: 10,000.00
39001-4180-04	0500	9505	604-10.29	S.Y.	CONCRETE SLOPE PAVING REPAIRS /	Bid: 0.000 This Est: 0.000 Total: 24.440	Unit Price: 202.77 This Est: 0.00 Total: 4,955.70
39001-4180-04	0500	0210	604-10.30	S.Y.	BRIDGE DECK REPAIRS (FULL DEPTH OF SLAB)	Bid: 200.000 This Est: 0.000 Total: 236.580	Unit Price: 250.00 This Est: 0.00 Total: 59,145.00
39001-4180-04	0500	0220	604-10.54	S.F.	CONCRETE REPAIRS	Bid: 93.000 This Est: 0.000 Total: 0.000	Unit Price: 175.00 This Est: 0.00 Total: 0.00
39001-4180-04	0500	0230	604-10.62	L.F.	EPOXY INJECTION REPAIR (COMPLETE AND IN PLACE)	Bid: 7.000 This Est: 0.000 Total: 70.330	Unit Price: 500.00 This Est: 0.00 Total: 35,165.00
39001-4180-04	0500	0240	604-10.67	L.F.	CONCRETE REPAIRS (DESCRIPTION) / (SAW CUTTING)	Bid: 575.000 This Est: 0.000 Total: 580.000	Unit Price: 10.00 This Est: 0.00 Total: 5,800.00
39001-4180-04	0500	0250	604-10.83	S.F.	COMPOSITE FIBER ENCASEMENT	Bid: 32.000 This Est: 0.000 Total: 24.000	Unit Price: 50.00 This Est: 0.00 Total: 1,200.00
39001-4180-04	0500	9511	604-10.89	LS	MISCELLANEOUS BRIDGE ITEMS (Description) / Traffic Safety Demolition Protection	Bid: 0.000 This Est: 0.000 Total: 1.000	Unit Price: 9,086.05 This Est: 0.00 Total: 9,086.05

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39001-4180-04	0500	9510	604-10.91	LS	MISCELLANEOUS BRIDGE ITEMS (Description) / Traffic Safety Hydrodemolition Shielding	Bid: 0.000 This Est: 0.000 Total: 1.000	Unit Price: 7,944.07 This Est: 0.00 Total: 7,944.07
39001-4180-04	0500	0260	607-37.01	L.F.	15" CORRUGATED METAL PIPE CULVERT	Bid: 2,840.000 This Est: 0.000 Total: 1,240.000	Unit Price: 35.00 This Est: 0.00 Total: 43,400.00
39001-4180-04	0500	0270	619-01	S.Y.	BRIDGE DECK OVERLAY (PMC)	Bid: 800.000 This Est: 0.000 Total: 800.000	Unit Price: 45.00 This Est: 0.00 Total: 36,000.00
39001-4180-04	0500	0280	619-01.35	C.Y.	BRIDGE DECK OVERLAY (PMC)	Bid: 25.000 This Est: 0.000 Total: 35.220	Unit Price: 1,500.00 This Est: 0.00 Total: 52,830.00
39001-4180-04	0500	0290	705-04.50	EACH	PORTABLE BARRIER RAIL DELINEATOR	Bid: 242.000 This Est: 0.000 Total: 411.000	Unit Price: 12.00 This Est: 0.00 Total: 4,932.00
39001-4180-04	0500	0300	705-08.51	EACH	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	Bid: 4.000 This Est: 0.000 Total: 5.000	Unit Price: 8,500.00 This Est: 0.00 Total: 42,500.00
39001-4180-04	0500	9500	709-05.08	TON	MACHINED RIP-RAP (CLASS B) /	Bid: 0.000 This Est: 0.000 Total: 22.620	Unit Price: 67.56 This Est: 0.00 Total: 1,528.21
39001-4180-04	0500	0310	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 75,000.00 This Est: 0.00 Total: 75,000.00
39001-4180-04	0500	0320	712-02.02	L.F.	INTERCONNECTED PORTABLE BARRIER RAIL	Bid: 5,360.000 This Est: 0.000 Total: 6,300.000	Unit Price: 50.00 This Est: 0.00 Total: 315,000.00
39001-4180-04	0500	0330	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 643.000 This Est: 0.000 Total: 322.000	Unit Price: 34.00 This Est: 0.00 Total: 10,948.00
39001-4180-04	0500	0340	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 1,148.000 This Est: 0.000 Total: 1,201.900	Unit Price: 7.00 This Est: 0.00 Total: 8,413.30
39001-4180-04	0500	0350	712-07.03	L.F.	TEMPORARY BARRICADES (TYPE III)	Bid: 240.000 This Est: 0.000 Total: 96.000	Unit Price: 13.50 This Est: 0.00 Total: 1,296.00
39001-4180-04	0500	0360	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: 875.00 This Est: 0.00 Total: 1,750.00
39001-4180-04	0500	0370	712-08.10	HOURL	MOBILE MESSAGE SIGN UNIT W/ATTENUATOR	Bid: 1,152.000 This Est: 0.000 Total: 343.750	Unit Price: 50.00 This Est: 0.00 Total: 17,187.50

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39001-4180-04	0500	0380	712-08.14	DAY	PORTABLE QUEUE WARNING SYSTEM	Bid: 96.000 This Est: 0.000 Total: 22.000	Unit Price: 815.00 This Est: 0.00 Total: 17,930.00
39001-4180-04	0500	0390	712-09.02	L.F.	REMOVABLE PAVEMENT MARKING (8" BARRIER LINE)	Bid: 23,974.000 This Est: 0.000 Total: 769.000	Unit Price: 5.00 This Est: 0.00 Total: 3,845.00
39001-4180-04	0500	0400	712-09.08	L.F.	REMOVABLE PAVEMENT MARKING (6" line)	Bid: 13,480.000 This Est: 0.000 Total: 0.000	Unit Price: 3.50 This Est: 0.00 Total: 0.00
39001-4180-04	0500	9512	712-99.92	LS	TRAFFIC CONTROL (DESCRIPTION) / Additional Traffic Contol for Bridge Repairs	Bid: 0.000 This Est: 0.000 Total: 1.000	Unit Price: 14,700.00 This Est: 0.00 Total: 14,700.00
39001-4180-04	0500	0410	713-02.14	EACH	FLEXIBLE DELINEATOR (WHITE)	Bid: 206.000 This Est: 0.000 Total: 0.000	Unit Price: 35.00 This Est: 0.00 Total: 0.00
39001-4180-04	0500	0420	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid: 3.000 This Est: 0.000 Total: 4.000	Unit Price: 7,850.00 This Est: 0.00 Total: 31,400.00
39001-4180-04	0500	9502	716-05.02	L.F.	PAINTED PAVEMENT MARKING (8" BARRIER LINE) /	Bid: 0.000 This Est: 0.000 Total: 2,327.000	Unit Price: 1.05 This Est: 0.00 Total: 2,443.35
39001-4180-04	0500	0430	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 5.000 This Est: 0.000 Total: 0.265	Unit Price: 6,500.00 This Est: 0.00 Total: 1,722.50
39001-4180-04	0500	0440	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 110,000.00 This Est: 0.00 Total: 110,000.00
39001-4180-04	0500	9503	717-01.11	LS	MOBILZATION (DESCRIPTION) / Painted Pavement Marking (8" Barrier Line)	Bid: 0.000 This Est: 0.000 Total: 1.000	Unit Price: 1,575.00 This Est: 0.00 Total: 1,575.00
39001-4180-04	0500	9513	717-01.11	LS	MOBILZATION (DESCRIPTION) / Traffic Safety Demolition Protection	Bid: 0.000 This Est: 0.000 Total: 1.000	Unit Price: 3,637.20 This Est: 0.00 Total: 3,637.20
39001-4180-04	0500	9501	717-01.75	LS	ADDITIONAL MOBILIZATION /	Bid: 0.000 This Est: 0.000 Total: 1.000	Unit Price: 2,149.24 This Est: 0.00 Total: 2,149.24
39001-4180-04	0500	0450	801-03	M.G.	WATER (SEEDING & SODDING)	Bid: 78.000 This Est: 0.000 Total: 52.000	Unit Price: 50.00 This Est: 0.00 Total: 2,600.00
39001-4180-04	0500	0460	803-01	S.Y.	SODDING (NEW SOD)	Bid: 7,800.000 This Est: 0.000 Total: 7,412.500	Unit Price: 6.00 This Est: 0.00 Total: 44,475.00