

Print Date: 04/12/2023
 JJ04221

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



Contract:CNV266 **Estimate Number:** 0006 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 6/16/2022 to 09/21/2022

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| <p>Contractor: Dement Construction Company, LLC Contractor's Address: 96 Smith Lane Jackson, TN 38301</p> <p>Contract Location: The repair of the bridge on I-40 over the Wolf River (L.M. 9)</p> <p>Counties: SHELBY</p> <p>Project(s) 79007-4181-04</p> | <p>Time</p> <p>Allowed: 221.0 Days Charged: 218.0 Days Elapsed Calendar Days: 218.0 Days Percent Time: 98.64 % Percent Complete(\$): 101.21 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 08/20/2021 Awarded: 08/27/2021 Contract Executed: 09/01/2021 Date Notice to Proceed: 09/22/2021 Work Began: 01/24/2022 To Be Completed: 04/30/2022 Substantial Work Complete: 04/27/2022 Accepted: 05/02/2022</p> |
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| | Total to Date | Previous to Date | This Estimate | | Amounts |
|-----------------------------------|----------------|------------------|---------------|--------------------------|----------------|
| Total Earnings: | \$1,143,139.25 | \$1,143,139.25 | \$0.00 | Current Contract: | \$1,130,074.00 |
| Stockpiled Materials: | \$0.00 | \$0.00 | \$0.00 | | |
| Amount Due: | \$1,143,139.25 | \$1,143,139.25 | \$0.00 | | |
| Test Report Payment Adjustments : | \$0.00 | \$0.00 | \$0.00 | | |
| Material Discrepancy Adjustments: | \$0.00 | \$0.00 | \$0.00 | | |
| Payment Due: | \$1,143,139.25 | \$1,143,139.25 | 0.00 | | |

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| Project Number | Bid % | Federal Project Number | Project Current Amount | Project Description |
|----------------|--------|------------------------|------------------------|--------------------------------------------------------------|
| 79007-4181-04 | 100.00 | NA | 0.00 | The repair of the bridge on I-40 over the Wolf River (L.M. 9 |

| Project Number | Cat # | Line Item # | Item Code | Units | Primary/ Supplemental Description | Total Item Quantity | Total Amount |
|----------------|-------|-------------|-----------|-------|---------------------------------------------|----------------------------------------------------------------------|------------------------------------------------------------------------------------------|
| 79007-4181-04 | 0500 | 9009 | 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 |
| 79007-4181-04 | 0500 | 9008 | 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 |
| 79007-4181-04 | 0500 | 9006 | 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 |
| 79007-4181-04 | 0500 | 9007 | 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 |
| 79007-4181-04 | 0500 | 0010 | 202-01.02 | LS | REMOVAL OF ASBESTOS | Bid: 1.000 This Est: 0.000 Total: 1.000 | Unit Price: \$308,000.00 This Est: \$0.00 Total: \$308,000.00 |
| 79007-4181-04 | 0500 | 0020 | 209-08.02 | L.F. | TEMPORARY SILT FENCE (WITH BACKING) | Bid: 700.000 This Est: 0.000 Total: 0.000 | Unit Price: \$10.00 This Est: \$0.00 Total: \$0.00 |

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|----------------|-------|-------------|-----------|-------|-------------------------------------------------|--------------------------------------------------------------------|----------------------------------------------------------------------------------|
| 79007-4181-04 | 0500 | 0030 | 403-01 | TON | BITUMINOUS MATERIAL FOR TACK COAT (TC) | Bid: 1.000 This Est: 0.000 Total: 0.000 | Unit Price: \$1,800.00 This Est: \$0.00 Total: \$0.00 |
| 79007-4181-04 | 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 |
| 79007-4181-04 | 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 |
| 79007-4181-04 | 0500 | 0040 | 411-01.10 | TON | ACS MIX(PG64-22) GRADING D | Bid: 2.000 This Est: 0.000 Total: 0.000 | Unit Price: \$2,325.00 This Est: \$0.00 Total: \$0.00 |
| 79007-4181-04 | 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 |
| 79007-4181-04 | 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 |
| 79007-4181-04 | 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 |

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|----------------|-------|-------------|-----------|-------|-------------------------------------------------|----------------------------------------------------------------------------|--------------------------------------------------------------------------------------|
| 79007-4181-04 | 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 |
| 79007-4181-04 | 0500 | 0050 | 415-01.02 | S.Y. | COLD PLANING BITUMINOUS PAVEMENT | Bid: 30.000 This Est: 0.000 Total: 0.000 | Unit Price: \$367.50 This Est: \$0.00 Total: \$0.00 |
| 79007-4181-04 | 0500 | 0060 | 602-10.32 | LB. | STRUCTURAL STEEL (REPAIRS) | Bid: 527.000 This Est: 0.000 Total: 527.000 | Unit Price: \$96.00 This Est: \$0.00 Total: \$50,592.00 |
| 79007-4181-04 | 0500 | 0070 | 604-04.02 | S.Y. | APPLIED TEXTURE FINISH (EXISTING STRUCTURES) | Bid: 1,375.000 This Est: 0.000 Total: 1,389.160 | Unit Price: \$12.00 This Est: \$0.00 Total: \$16,669.92 |
| 79007-4181-04 | 0500 | 0080 | 604-10.05 | S.F. | CONCRETE | Bid: 10.000 This Est: 0.000 Total: 0.000 | Unit Price: \$400.00 This Est: \$0.00 Total: \$0.00 |
| 79007-4181-04 | 0500 | 0090 | 604-10.18 | LB. | REINFORCING STEEL (REPAIRS) | Bid: 1,250.000 This Est: 0.000 Total: 1,250.000 | Unit Price: \$9.16 This Est: \$0.00 Total: \$11,450.00 |
| 79007-4181-04 | 0500 | 0100 | 604-10.42 | C.F. | CONCRETE REPAIRS | Bid: 300.000 This Est: 0.000 Total: 502.760 | Unit Price: \$740.00 This Est: \$0.00 Total: \$372,042.40 |

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|----------------|-------|-------------|-----------|-------|---------------------------------------------|------------------------------------------------------------------------|----------------------------------------------------------------------------------------|
| 79007-4181-04 | 0500 | 0110 | 604-10.46 | L.F. | EXPANSION JOINT REPAIRS (TYPE G) | Bid: 125.000 This Est: 0.000 Total: 125.000 | Unit Price: \$1,000.00 This Est: \$0.00 Total: \$125,000.00 |
| 79007-4181-04 | 0500 | 0120 | 604-10.54 | S.F. | CONCRETE REPAIRS | Bid: 2.000 This Est: 0.000 Total: 0.000 | Unit Price: \$600.00 This Est: \$0.00 Total: \$0.00 |
| 79007-4181-04 | 0500 | 0130 | 604-10.90 | LS | MISCELLANEOUS BRIDGE ITEMS | Bid: 1.000 This Est: 0.000 Total: 0.000 | Unit Price: \$15,200.00 This Est: \$0.00 Total: \$0.00 |
| 79007-4181-04 | 0500 | 0140 | 705-04.50 | EACH | PORTABLE BARRIER RAIL DELINEATOR | Bid: 184.000 This Est: 0.000 Total: 82.000 | Unit Price: \$12.50 This Est: \$0.00 Total: \$1,025.00 |
| 79007-4181-04 | 0500 | 0150 | 705-06.01 | L.F. | W BEAM GR (TYPE 2) MASH TL-3 | Bid: 76.000 This Est: 0.000 Total: 76.000 | Unit Price: \$90.00 This Est: \$0.00 Total: \$6,840.00 |
| 79007-4181-04 | 0500 | 0160 | 705-08.51 | EACH | PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3 | Bid: 2.000 This Est: 0.000 Total: 3.000 | Unit Price: \$5,500.00 This Est: \$0.00 Total: \$16,500.00 |
| 79007-4181-04 | 0500 | 0170 | 706-10.80 | EACH | MICHIGAN AND MODIFIED MICHIGAN END SHOE | Bid: 1.000 This Est: 0.000 Total: 1.000 | Unit Price: \$375.00 This Est: \$0.00 Total: \$375.00 |

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| 79007-4181-04 | 0500 | 0180 | 707-08.11 | L.F. | HIGH-VISIBILITY CONSTRUCTION FENCE | Bid: 300.000 This Est: 0.000 Total: 0.000 | Unit Price: \$10.00 This Est: \$0.00 Total: \$0.00 |
| 79007-4181-04 | 0500 | 0190 | 709-05.08 | TON | MACHINED RIP-RAP (CLASS B) | Bid: 175.000 This Est: 0.000 Total: 0.000 | Unit Price: \$100.00 This Est: \$0.00 Total: \$0.00 |
| 79007-4181-04 | 0500 | 0200 | 712-01 | LS | TRAFFIC CONTROL | Bid: 1.000 This Est: 0.000 Total: 1.000 | Unit Price: \$20,000.00 This Est: \$0.00 Total: \$20,000.00 |
| 79007-4181-04 | 0500 | 0210 | 712-02.02 | L.F. | INTERCONNECTED PORTABLE BARRIER RAIL | Bid: 2,430.000 This Est: 0.000 Total: 1,040.170 | Unit Price: \$35.00 This Est: \$0.00 Total: \$36,405.95 |
| 79007-4181-04 | 0500 | 0220 | 712-04.01 | EACH | FLEXIBLE DRUMS (CHANNELIZING) | Bid: 165.000 This Est: 0.000 Total: 339.000 | Unit Price: \$32.00 This Est: \$0.00 Total: \$10,848.00 |
| 79007-4181-04 | 0500 | 0230 | 712-06 | S.F. | SIGNS (CONSTRUCTION) | Bid: 720.000 This Est: 0.000 Total: 1,155.720 | Unit Price: \$7.25 This Est: \$0.00 Total: \$8,378.97 |
| 79007-4181-04 | 0500 | 0240 | 712-07.03 | L.F. | TEMPORARY BARRICADES (TYPE III) | Bid: 300.000 This Est: 0.000 Total: 132.000 | Unit Price: \$13.50 This Est: \$0.00 Total: \$1,782.00 |

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|----------------|-------|-------------|-----------|-------|---------------------------------------------------------------|------------------------------------------------------------------------|---------------------------------------------------------------------------------------|
| 79007-4181-04 | 0500 | 0250 | 712-08.03 | EACH | ARROW BOARD (TYPE C) | Bid: 3.000 This Est: 0.000 Total: 4.000 | Unit Price: \$850.00 This Est: \$0.00 Total: \$3,400.00 |
| 79007-4181-04 | 0500 | 0260 | 712-08.10 | HOUR | MOBILE MESSAGE SIGN UNIT W/ATTENUATOR | Bid: 576.000 This Est: 0.000 Total: 665.000 | Unit Price: \$102.00 This Est: \$0.00 Total: \$67,830.00 |
| 79007-4181-04 | 0500 | 0270 | 712-09.01 | L.F. | REMOVABLE PAVEMENT MARKING LINE | Bid: 4,890.000 This Est: 0.000 Total: 0.000 | Unit Price: \$3.50 This Est: \$0.00 Total: \$0.00 |
| 79007-4181-04 | 0500 | 0280 | 713-02.14 | EACH | FLEXIBLE DELINEATOR (WHITE) | Bid: 132.000 This Est: 0.000 Total: 0.000 | Unit Price: \$35.00 This Est: \$0.00 Total: \$0.00 |
| 79007-4181-04 | 0500 | 0290 | 713-16.01 | EACH | CHANGEABLE MESSAGE SIGN UNIT | Bid: 8.000 This Est: 0.000 Total: 8.000 | Unit Price: \$4,500.00 This Est: \$0.00 Total: \$36,000.00 |
| 79007-4181-04 | 0500 | 0300 | 716-01.22 | EACH | SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR (1 COLOR) | Bid: 89.000 This Est: 0.000 Total: 0.000 | Unit Price: \$45.00 This Est: \$0.00 Total: \$0.00 |
| 79007-4181-04 | 0500 | 0310 | 716-12.01 | L.M. | ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE) | Bid: 0.200 This Est: 0.000 Total: 0.000 | Unit Price: \$18,000.00 This Est: \$0.00 Total: \$0.00 |

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| 79007-4181-04 | 0500 | 0320 | 716-13.01 | L.M. | SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE) | Bid: 0.400 This Est: 0.000 Total: 0.000 | Unit Price: \$12,000.00 This Est: \$0.00 Total: \$0.00 |
| 79007-4181-04 | 0500 | 0330 | 717-01 | LS | MOBILIZATION | Bid: 1.000 This Est: 0.000 Total: 1.000 | Unit Price: \$50,000.00 This Est: \$0.00 Total: \$50,000.00 |
| 79007-4181-04 | 0500 | 0340 | 801-03 | M.G. | WATER (SEEDING & SODDING) | Bid: 12.000 This Est: 0.000 Total: 0.000 | Unit Price: \$50.00 This Est: \$0.00 Total: \$0.00 |
| 79007-4181-04 | 0500 | 0350 | 803-01 | S.Y. | SODDING (NEW SOD) | Bid: 1,200.000 This Est: 0.000 Total: 0.000 | Unit Price: \$7.50 This Est: \$0.00 Total: \$0.00 |