

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNX034		Estimate Number: 0011		Estimate Type: Final		Estimate Approved: No		Pay Period: 09/11/2024 to 10/30/2024	
Contractor: Dement Construction Company, LLC Contractor's 96 Smith Lane Address: JACKSON, TN 38301 Contract Location: The repair of the bridges on I-40 over the Harpeth River (L. Counties: CHEATHAM Project(s): 11I040-M3-002							Time		
							Allowed: 250.0 Days		
							Charged: 242.0 Days		
							Elapsed Calendar Days: 242.0 Days		
							Percent Time: 96.80 %		
							Percent Complete(\$) 102.25 %		
							Percent Behind: --- %		
							Dates		
							Let: 02/10/2023		
							Awarded: 02/24/2023		
Contract Executed: 03/02/2023									
Date Notice to Proceed: 03/23/2023									
Work Began: 03/30/2023									
To Be Completed: 11/27/2023									
Substantial Work Complete: 11/19/2023									
Accepted: 11/19/2023									
	Total to Date	Previous to Date	This Estimate	Current Contract: Original Contract:		Amounts \$4,699,361.86 \$4,638,189.86			
Total Earnings:	\$4,787,487.92	\$4,787,487.92	\$0.00						
Stockpiled Materials:	\$0.00	\$0.00	\$0.00						
Amount Due:	\$4,787,487.92	\$4,787,487.92	\$0.00						
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00						
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00						
Payment Due:	\$4,787,487.92	\$4,787,487.92	\$0.00						

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
111040-M3-002	99.98	N/A	0.00		The repair of the bridges on I-40 over the Harpeth River (L.			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
111040-M3-002	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
111040-M3-002	0500	9011	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
111040-M3-002	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:	-1,131.160	Adj Total: -1,131.16
111040-M3-002	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:	-4,186.240	Adj Total: -4,186.24
111040-M3-002	0500	0010	209-08.02	L.F.	TEMPORARY SILT FENCE (WITH BACKING)	Bid:	480.000	Unit Price: 5.25
						This Est:	0.000	This Est: 0.00
						Total:	282.000	Total: 1,480.50
111040-M3-002	0500	0020	307-03.08	TON	ASPHALT CONCRETE MIX (PG76-22) (BPMB-HM) GRADING B-M2	Bid:	610.000	Unit Price: 236.00
						This Est:	0.000	This Est: 0.00
						Total:	869.660	Total: 205,239.76
111040-M3-002	0500	9000	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
					307 AC Content Adjustment	Adj This Est:	0.000	Adj This Est: 0.00
						Adj Total:	-2,002.040	Adj Total: -2,002.04
111040-M3-002	0500	9001	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:	48.600	Total: 48.60
					307 Anti-Strip Adjustment	Adj This Est:	0.000	Adj This Est: 0.00
						Adj Total:	529.050	Adj Total: 529.05
111040-M3-002	0500	9002	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
111040-M3-002	0500	0030	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	8.000	Unit Price: 1,500.00
						This Est:	0.000	This Est: 0.00
						Total:	4.220	Total: 6,330.00

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11I040-M3-002	0500	9003	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
11I040-M3-002	0500	9004	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
11I040-M3-002	0500	0040	411-03.10	TON	ACS MIX(PG76-22) GRADING D	Bid:	452.000	Unit Price:	278.00
						This Est:	0.000	This Est:	0.00
						Total:	802.930	Total:	223,214.54
11I040-M3-002	0500	9005	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:	-1,222.780	Adj Total:	-1,222.78
11I040-M3-002	0500	9006	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
11I040-M3-002	0500	9007	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:	740.550	Adj Total:	740.55
11I040-M3-002	0500	9008	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
11I040-M3-002	0500	0050	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid:	1,400.000	Unit Price:	20.00
						This Est:	0.000	This Est:	0.00
						Total:	6,533.330	Total:	130,666.60
11I040-M3-002	0500	0060	604-10.05	S.F.	CONCRETE	Bid:	3,815.000	Unit Price:	300.00
						This Est:	0.000	This Est:	0.00
						Total:	4,776.140	Total:	1,432,842.00
11I040-M3-002	0500	0070	604-10.14	LS	REMOVE EXISTING WEARING SURFACE	Bid:	1.000	Unit Price:	456,500.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	456,500.00
11I040-M3-002	0500	9505	604-10.18	LB.	REINFORCING STEEL (REPAIRS) /	Bid:	0.000	Unit Price:	3.73
						This Est:	0.000	This Est:	0.00
						Total:	107.400	Total:	400.60
11I040-M3-002	0500	0080	604-10.30	S.Y.	BRIDGE DECK REPAIRS (FULL DEPTH OF SLAB)	Bid:	140.000	Unit Price:	350.00
						This Est:	0.000	This Est:	0.00
						Total:	139.280	Total:	48,748.00

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11I040-M3-002	0500	0090	604-10.44	L.F.	EXPANSION JOINT REPAIRS	Bid:	162.000	Unit Price:	2,000.00
						This Est:	0.000	This Est:	0.00
						Total:	162.000	Total:	324,000.00
					Stockpiled Materials Closure	Adj This Est:	0.000	Adj This Est:	0.00
11I040-M3-002	0500	0100	604-10.50	S.Y.	BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB)	Adj Total:	0.000	Adj Total:	-469.05
					Stockpiled Materials Initial Payment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	0.000	Adj Total:	82,553.93
					Stockpiled Materials Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
11I040-M3-002	0500	0110	604-10.54	S.F.	CONCRETE REPAIRS	Adj Total:	162.000	Adj Total:	-82,084.88
						Bid:	310.000	Unit Price:	300.00
						This Est:	0.000	This Est:	0.00
						Total:	68.870	Total:	20,661.00
11I040-M3-002	0500	0120	604-10.83	S.F.	COMPOSITE FIBER ENCASEMENT	Bid:	382.000	Unit Price:	250.00
						This Est:	0.000	This Est:	0.00
						Total:	362.070	Total:	90,517.50
						Bid:	1,420.000	Unit Price:	50.00
11I040-M3-002	0500	0130	617-01	S.Y.	BRIDGE DECK SEALANT	This Est:	0.000	This Est:	0.00
						Total:	956.750	Total:	47,837.50
						Bid:	5,394.000	Unit Price:	36.63
						This Est:	0.000	This Est:	0.00
11I040-M3-002	0500	0140	707-08.11	L.F.	HIGH-VISIBILITY CONSTRUCTION FENCE	Total:	5,576.000	Total:	204,248.88
						Bid:	480.000	Unit Price:	2.00
						This Est:	0.000	This Est:	0.00
						Total:	282.000	Total:	564.00
11I040-M3-002	0500	0150	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	357,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	357,000.00
						Bid:	2,190.000	Unit Price:	200.00
11I040-M3-002	0500	0160	712-02.12	L.F.	PORTABLE BARRIER RAIL, REDUCED DEFLECTION (MASH TL-3)	This Est:	0.000	This Est:	0.00
						Total:	2,200.000	Total:	440,000.00
						Bid:	2.000	Unit Price:	9,250.00
						This Est:	0.000	This Est:	0.00
11I040-M3-002	0500	0170	712-02.60	EACH	TEMPORARY WORK ZONE CRASH CUSHION (MASH TL-3)	Total:	4.000	Total:	37,000.00
						Bid:	311.688	Unit Price:	38.00
						This Est:	0.000	This Est:	0.00
						Total:	440.000	Total:	16,720.00
11I040-M3-002	0500	0180	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	82.000	Unit Price:	14.00
						This Est:	0.000	This Est:	0.00
						Total:	176.000	Total:	2,464.00
						Bid:	82.000	Unit Price:	14.00
11I040-M3-002	0500	0190	712-04.50	EACH	BARRIER RAIL DELINEATOR	This Est:	0.000	This Est:	0.00
						Total:	176.000	Total:	2,464.00
						Bid:	82.000	Unit Price:	14.00
						This Est:	0.000	This Est:	0.00

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11I040-M3-002	0500	0200	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	852.000	Unit Price:	7.50
						This Est:	0.000	This Est:	0.00
						Total:	784.400	Total:	5,883.00
11I040-M3-002	0500	9013	712-08.01	DOLL	UNIFORMED POLICE OFFICER	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	7,740.000	Total:	7,740.00
11I040-M3-002	0500	0210	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	2.000	Unit Price:	985.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	1,970.00
11I040-M3-002	0500	0220	712-08.09	EACH	DIGITAL SPEED LIMIT SIGN ASSEMBLY	Bid:	2.000	Unit Price:	5,850.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	11,700.00
11I040-M3-002	0500	0230	712-08.10	HOURL	MOBILE MESSAGE SIGN UNIT W/ATTENUATOR	Bid:	1,920.000	Unit Price:	103.00
						This Est:	0.000	This Est:	0.00
						Total:	10.000	Total:	1,030.00
11I040-M3-002	0500	0240	712-08.12	DAY	QUEUE PROTECTION TRUCK	Bid:	120.000	Unit Price:	1,300.00
						This Est:	0.000	This Est:	0.00
						Total:	47.000	Total:	61,100.00
11I040-M3-002	0500	0250	712-09.02	L.F.	REMOVABLE PAVEMENT MARKING (8" BARRIER LINE)	Bid:	20,955.000	Unit Price:	4.50
						This Est:	0.000	This Est:	0.00
						Total:	3,600.000	Total:	16,200.00
11I040-M3-002	0500	0260	712-09.08	L.F.	REMOVABLE PAVEMENT MARKING (6" line)	Bid:	12,600.000	Unit Price:	3.75
						This Est:	0.000	This Est:	0.00
						Total:	6,270.000	Total:	23,512.50
11I040-M3-002	0500	0270	712-09.30	L.F.	REMOVABLE BLACK-OUT TAPE (6")	Bid:	14,640.000	Unit Price:	4.30
						This Est:	0.000	This Est:	0.00
						Total:	1,105.000	Total:	4,751.50
11I040-M3-002	0500	0280	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	2.000	Unit Price:	7,800.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	15,600.00
11I040-M3-002	0500	0290	716-01.14	EACH	RAISED PAVEMENT MARKER REMOVAL	Bid:	24.000	Unit Price:	50.00
						This Est:	0.000	This Est:	0.00
						Total:	9.000	Total:	450.00
11I040-M3-002	0500	0300	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid:	24.000	Unit Price:	100.00
						This Est:	0.000	This Est:	0.00
						Total:	33.000	Total:	3,300.00
11I040-M3-002	0500	9503	716-05.02	L.F.	PAINTED PAVEMENT MARKING (8" BARRIER LINE) /	Bid:	0.000	Unit Price:	0.89
						This Est:	0.000	This Est:	0.00
						Total:	45,833.000	Total:	40,791.37
11I040-M3-002	0500	9504	716-08.02	L.F.	REMOVAL OF PAVEMENT MARKING (8" BARRIER LINE) /	Bid:	0.000	Unit Price:	1.90
						This Est:	0.000	This Est:	0.00
						Total:	39,760.000	Total:	75,544.00

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11I040-M3-002	0500	0310	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVM MRKNG (6IN LINE)	Bid:	1.000	Unit Price:	10,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.131	Total:	11,310.00
11I040-M3-002	0500	0320	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	460,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	460,000.00
11I040-M3-002	0500	9500	740-11.02	L.F.	TEMPORARY SEDIMENT TUBE 12IN /	Bid:	0.000	Unit Price:	7.23
						This Est:	0.000	This Est:	0.00
						Total:	180.000	Total:	1,301.40
11I040-M3-002	0500	9501	801-01	UNIT	SEEDING (WITH MULCH) /	Bid:	0.000	Unit Price:	86.96
						This Est:	0.000	This Est:	0.00
						Total:	70.070	Total:	6,093.29
11I040-M3-002	0500	9502	801-02	UNIT	SEEDING (WITHOUT MULCH) /	Bid:	0.000	Unit Price:	46.53
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00