

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNX121 Estimate Number: 0008 Estimate Type: Final Estimate Approved: No Pay Period: 08/30/2024 to 10/01/2024			
Contractor: Dement Construction Company, LLC Contractor's 96 Smith Lane Address: JACKSON, TN 38301 Contract Location: The repair of the bridge on S.R. 177 over the Wolf River (L. Counties: SHELBY Project(s): 79052-4230-04			
Time Allowed: 233.0 Days Charged: 231.0 Days Elapsed Calendar Days: 231.0 Days Percent Time: 99.14 % Percent Complete(\$) 101.59 % Percent Behind: --- % Dates Let: 08/18/2023 Awarded: 09/06/2023 Contract Executed: 09/21/2023 Date Notice to Proceed: 10/12/2023 Work Began: 11/19/2023 To Be Completed: 05/31/2024 Substantial Work Complete: 05/29/2024 Accepted: 06/11/2024			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$7,611,498.93	\$7,611,498.93	\$0.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$7,611,498.93	\$7,611,498.93	\$0.00
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00
Payment Due:	\$7,611,498.93	\$7,611,498.93	\$0.00
			Amounts Current Contract: \$7,504,186.40 Original Contract: \$7,492,392.80

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
79052-4230-04	99.99	NA	0.00		The repair of the bridge on S.R. 177 over the Wolf River (L.			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
79052-4230-04	0500	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
79052-4230-04	0500	9006	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 1,500.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
79052-4230-04	0500	0010	209-08.02	L.F.	TEMPORARY SILT FENCE (WITH BACKING)	Bid:	400.000	Unit Price: 10.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
79052-4230-04	0500	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	189.000	Unit Price: 150.00
						This Est:	0.000	This Est: 0.00
						Total:	198.660	Total: 29,799.00
79052-4230-04	0500	0030	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	1.000	Unit Price: 3,300.00
						This Est:	0.000	This Est: 0.00
						Total:	0.554	Total: 1,828.20
79052-4230-04	0500	9004	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
79052-4230-04	0500	9005	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
79052-4230-04	0500	0040	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid:	80.000	Unit Price: 725.00
						This Est:	0.000	This Est: 0.00
						Total:	99.750	Total: 72,318.75
79052-4230-04	0500	9000	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:	-125.570	Adj Total: -125.57
79052-4230-04	0500	9001	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
79052-4230-04	0500	9002	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:	103.500	Adj Total: 103.50

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
79052-4230-04	0500	9003	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
79052-4230-04	0500	0050	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid:	1,200.000	Unit Price:	29.50
						This Est:	0.000	This Est:	0.00
						Total:	1,038.170	Total:	30,626.02
79052-4230-04	0500	9500	604-04.02	S.Y.	APPLIED TEXTURE FINISH (EXISTING STRUCTURES) / Parapet Rails	Bid:	0.000	Unit Price:	16.80
						This Est:	0.000	This Est:	0.00
						Total:	713.870	Total:	11,993.02
79052-4230-04	0500	0060	604-05.32	S.Y.	BRIDGE DECK GRINDING AND GROOVING	Bid:	8,960.000	Unit Price:	3.50
						This Est:	0.000	This Est:	0.00
						Total:	8,961.660	Total:	31,365.81
79052-4230-04	0500	0070	604-10.05	S.F.	CONCRETE	Bid:	75.000	Unit Price:	500.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
79052-4230-04	0500	0080	604-10.07	LS	CONCRETE REMOVAL	Bid:	1.000	Unit Price:	200,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	200,000.00
79052-4230-04	0500	0090	604-10.12	C.Y.	CONCRETE SLAB REPAIRS	Bid:	294.000	Unit Price:	2,200.00
						This Est:	0.000	This Est:	0.00
						Total:	249.160	Total:	548,152.00
79052-4230-04	0500	0100	604-10.18	LB.	REINFORCING STEEL (REPAIRS)	Bid:	47,890.000	Unit Price:	2.50
						This Est:	0.000	This Est:	0.00
						Total:	47,093.300	Total:	117,733.25
					Stockpiled Materials Initial Payment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	0.000	Adj Total:	20,318.39
					Stockpiled Materials Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	23,380.000	Adj Total:	-20,318.39
79052-4230-04	0500	0110	604-10.20	S.Y.	HYDRODEMOLITION	Bid:	8,674.000	Unit Price:	182.50
						This Est:	0.000	This Est:	0.00
						Total:	8,387.100	Total:	1,530,645.75
79052-4230-04	0500	0120	604-10.26	EACH	BRACING	Bid:	1.000	Unit Price:	25,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	25,000.00
79052-4230-04	0500	0130	604-10.30	S.Y.	BRIDGE DECK REPAIRS (FULL DEPTH OF SLAB)	Bid:	176.000	Unit Price:	1,500.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
79052-4230-04	0500	0140	604-10.42	C.F.	CONCRETE REPAIRS	Bid:	375.000	Unit Price:	750.00
						This Est:	0.000	This Est:	0.00
						Total:	1,114.700	Total:	836,025.00

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79052-4230-04	0500	0150	604-10.43	S.Y.	PENETRATING WATER REPELLENT CONCRETE SEAL	Bid:	1,369.000	Unit Price:	60.00
						This Est:	0.000	This Est:	0.00
						Total:	1,426.800	Total:	85,608.00
79052-4230-04	0500	0160	604-10.45	L.F.	EXPANSION JOINT REPAIRS (TYPE F)	Bid:	232.000	Unit Price:	1,900.00
						This Est:	0.000	This Est:	0.00
						Total:	226.110	Total:	429,609.00
					Stockpiled Materials Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	116.000	Adj Total:	-47,328.00
					Stockpiled Materials Initial Payment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	0.000	Adj Total:	47,328.00
79052-4230-04	0500	0170	604-10.46	L.F.	EXPANSION JOINT REPAIRS (TYPE G)	Bid:	232.000	Unit Price:	2,900.00
						This Est:	0.000	This Est:	0.00
						Total:	225.100	Total:	652,790.00
					Stockpiled Materials Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	116.000	Adj Total:	-88,044.00
					Stockpiled Materials Initial Payment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	0.000	Adj Total:	88,044.00
79052-4230-04	0500	0180	604-10.54	S.F.	CONCRETE REPAIRS	Bid:	75.000	Unit Price:	325.00
						This Est:	0.000	This Est:	0.00
						Total:	13.740	Total:	4,465.50
79052-4230-04	0500	0190	604-10.62	L.F.	EPOXY INJECTION REPAIR (COMPLETE AND IN PLACE)	Bid:	161.000	Unit Price:	100.00
						This Est:	0.000	This Est:	0.00
						Total:	42.500	Total:	4,250.00
79052-4230-04	0500	0200	604-10.67	L.F.	CONCRETE REPAIRS (DESCRIPTION) / (SAW CUTTING)	Bid:	3,208.000	Unit Price:	50.00
						This Est:	0.000	This Est:	0.00
						Total:	3,796.900	Total:	189,845.00
79052-4230-04	0500	0210	604-10.83	S.F.	COMPOSITE FIBER ENCASEMENT	Bid:	606.000	Unit Price:	100.00
						This Est:	0.000	This Est:	0.00
						Total:	189.870	Total:	18,987.00
79052-4230-04	0500	0220	606-03.03	L.F.	STEEL PILES (12 INCH)	Bid:	960.000	Unit Price:	100.00
						This Est:	0.000	This Est:	0.00
						Total:	930.000	Total:	93,000.00
					Stockpiled Materials Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	480.000	Adj Total:	-18,469.61
					Stockpiled Materials Initial Payment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	0.000	Adj Total:	18,469.61
79052-4230-04	0500	0230	619-01	S.Y.	BRIDGE DECK OVERLAY (PMC)	Bid:	8,421.000	Unit Price:	175.00
						This Est:	0.000	This Est:	0.00
						Total:	8,366.000	Total:	1,464,050.00

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79052-4230-04	0500	0240	619-01.35	C.Y.	BRIDGE DECK OVERLAY (PMC)	Bid:	36.000	Unit Price:	2,000.00
						This Est:	0.000	This Est:	0.00
						Total:	105.980	Total:	211,960.00
79052-4230-04	0500	0250	705-04.50	EACH	PORTABLE BARRIER RAIL DELINEATOR	Bid:	120.000	Unit Price:	16.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
79052-4230-04	0500	0260	705-06.01	L.F.	W BEAM GR (TYPE 2) MASH TL-3	Bid:	13.000	Unit Price:	500.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
79052-4230-04	0500	0270	705-06.30	EACH	GR TERMINAL (ENERGY ABSORBING) MASH TL-2	Bid:	1.000	Unit Price:	4,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
79052-4230-04	0500	0280	705-10.30	L.F.	GUARDRAIL ATTACHMENT TO SLOPE FACE ENDPOST	Bid:	26.000	Unit Price:	250.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
79052-4230-04	0500	0290	707-08.11	L.F.	HIGH-VISIBILITY CONSTRUCTION FENCE	Bid:	300.000	Unit Price:	4.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
79052-4230-04	0500	0300	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	105,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	105,000.00
79052-4230-04	0500	0310	712-02.02	L.F.	INTERCONNECTED PORTABLE BARRIER RAIL	Bid:	2,624.000	Unit Price:	35.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
79052-4230-04	0500	0320	712-02.60	EACH	TEMPORARY WORK ZONE CRASH CUSHION (MASH TL-3)	Bid:	2.000	Unit Price:	14,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
79052-4230-04	0500	0330	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	102.000	Unit Price:	45.00
						This Est:	0.000	This Est:	0.00
						Total:	280.000	Total:	12,600.00
79052-4230-04	0500	0340	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	1,312.000	Unit Price:	8.15
						This Est:	0.000	This Est:	0.00
						Total:	1,368.920	Total:	11,156.70
79052-4230-04	0500	0350	712-07.03	L.F.	TEMPORARY BARRICADES (TYPE III)	Bid:	150.000	Unit Price:	16.50
						This Est:	0.000	This Est:	0.00
						Total:	336.000	Total:	5,544.00
79052-4230-04	0500	0360	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	2.000	Unit Price:	1,750.00
						This Est:	0.000	This Est:	0.00
						Total:	6.000	Total:	10,500.00
79052-4230-04	0500	0370	712-09.02	L.F.	REMOVABLE PAVEMENT MARKING (8" BARRIER LINE)	Bid:	4,060.000	Unit Price:	8.00
						This Est:	0.000	This Est:	0.00
						Total:	6,580.000	Total:	52,640.00

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79052-4230-04	0500	0380	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	1.000	Unit Price:	10,000.00
						This Est:	0.000	This Est:	0.00
						Total:	7.000	Total:	70,000.00
79052-4230-04	0500	0390	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVT MRKNG (6IN LINE)	Bid:	1.500	Unit Price:	13,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.978	Total:	12,714.00
79052-4230-04	0500	0400	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	741,315.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	741,315.00
79052-4230-04	0500	0410	801-03	M.G.	WATER (SEEDING & SODDING)	Bid:	6.000	Unit Price:	50.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
79052-4230-04	0500	0420	803-01	S.Y.	SODDING (NEW SOD)	Bid:	600.000	Unit Price:	10.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00