

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNX299 Estimate Number: 0007 Estimate Type: Final Estimate Approved: No Pay Period: 07/03/2024 to 07/05/2024			
Contractor: Dement Construction Company, LLC Contractor's 96 Smith Lane Address: JACKSON, TN 38301 Contract Location: The repair of the bridge on U.S. 61 (S.R. 14) over I-55 (L.M) Counties: SHELBY Project(s): 79S014-M3-007			
Time Allowed: 233.0 Days Charged: 184.0 Days Elapsed Calendar Days: 184.0 Days Percent Time: 78.97 % Percent Complete(\$) 88.85 % 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: 12/06/2023 To Be Completed: 05/31/2024 Substantial Work Complete: 04/12/2024 Accepted: 04/12/2024			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$727,474.66	\$727,474.66	\$0.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$727,474.66	\$727,474.66	\$0.00
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00
Payment Due:	\$727,474.66	\$727,474.66	\$0.00
			Amounts Current Contract: \$809,076.09 Original Contract: \$779,260.34

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description				
79S014-M3-007	100.04	N/A	0.00		The repair of the bridge on U.S. 61 (S.R. 14) over I-55 (L.M				
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
79S014-M3-007	0500	0010	105-01	LS	CONSTRUCTION STAKES, LINES AND GRADES	Bid:	1.000	Unit Price:	10,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	10,000.00
79S014-M3-007	0500	9001	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	600.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
79S014-M3-007	0500	9000	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
79S014-M3-007	0500	0020	202-04.01	LS	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) / (Bridge No. 79-I55-7.46)	Bid:	1.000	Unit Price:	132,267.59
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	132,267.59
79S014-M3-007	0500	0030	209-08.02	L.F.	TEMPORARY SILT FENCE (WITH BACKING)	Bid:	250.000	Unit Price:	10.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
79S014-M3-007	0500	0040	604-02.03	LB.	EPOXY COATED REINFORCING STEEL	Bid:	2,925.000	Unit Price:	3.75
						This Est:	0.000	This Est:	0.00
						Total:	2,997.500	Total:	11,240.63
79S014-M3-007	0500	0050	604-03.09	C.Y.	CLASS D CONCRETE (BRIDGE DECK)	Bid:	19.000	Unit Price:	3,250.00
						This Est:	0.000	This Est:	0.00
						Total:	18.660	Total:	60,645.00
79S014-M3-007	0500	0060	604-03.60	EACH	BRIDGE JOINT SEISMIC MODIFICATION (DESCRIPTION) / (DESCRIPTION)	Bid:	2.000	Unit Price:	2,250.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
79S014-M3-007	0500	0070	604-10.05	S.F.	CONCRETE	Bid:	17.000	Unit Price:	350.00
						This Est:	0.000	This Est:	0.00
						Total:	140.150	Total:	49,052.50
79S014-M3-007	0500	0080	604-10.54	S.F.	CONCRETE REPAIRS	Bid:	14.000	Unit Price:	350.00
						This Est:	0.000	This Est:	0.00
						Total:	17.000	Total:	5,950.00
79S014-M3-007	0500	9500	604-10.69	EACH	PRESTRESSING STRAND SPLICE /	Bid:	0.000	Unit Price:	1,458.65
						This Est:	0.000	This Est:	0.00
						Total:	7.000	Total:	10,210.55
79S014-M3-007	0500	0090	604-10.83	S.F.	COMPOSITE FIBER ENCASEMENT	Bid:	160.000	Unit Price:	75.00
						This Est:	0.000	This Est:	0.00
						Total:	145.540	Total:	10,915.50
79S014-M3-007	0500	0100	615-01.02	L.F.	PRESTRESSED CONCRETE I-BEAM (TYPE II)	Bid:	58.000	Unit Price:	745.00
						This Est:	0.000	This Est:	0.00
						Total:	58.000	Total:	43,210.00

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79S014-M3-007	0500	0110	620-06	L.F.	CONCRETE RAILING	Bid:	75.000	Unit Price:	495.00
						This Est:	0.000	This Est:	0.00
						Total:	75.000	Total:	37,125.00
79S014-M3-007	0500	0120	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	125,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	125,000.00
79S014-M3-007	0500	9501	712-01.99	DAY	ADDITIONAL TRAFFIC CONTROL /	Bid:	0.000	Unit Price:	2,047.50
						This Est:	0.000	This Est:	0.00
						Total:	3.000	Total:	6,142.50
79S014-M3-007	0500	0130	712-02.02	L.F.	INTERCONNECTED PORTABLE BARRIER RAIL	Bid:	250.000	Unit Price:	40.00
						This Est:	0.000	This Est:	0.00
						Total:	400.000	Total:	16,000.00
79S014-M3-007	0500	0140	712-02.47	L.F.	BRIDGE MOUNTED INTERCONNECTED PORTABLE BARRIER RAIL	Bid:	200.000	Unit Price:	40.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
79S014-M3-007	0500	0150	712-02.60	EACH	TEMPORARY WORK ZONE CRASH CUSHION (MASH TL-3)	Bid:	1.000	Unit Price:	12,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	12,000.00
79S014-M3-007	0500	0160	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	120.000	Unit Price:	55.00
						This Est:	0.000	This Est:	0.00
						Total:	227.000	Total:	12,485.00
79S014-M3-007	0500	0170	712-04.50	EACH	BARRIER RAIL DELINEATOR	Bid:	45.000	Unit Price:	16.00
						This Est:	0.000	This Est:	0.00
						Total:	26.000	Total:	416.00
79S014-M3-007	0500	0180	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	1,066.000	Unit Price:	9.00
						This Est:	0.000	This Est:	0.00
						Total:	1,166.710	Total:	10,500.39
79S014-M3-007	0500	0190	712-07.03	L.F.	TEMPORARY BARRICADES (TYPE III)	Bid:	160.000	Unit Price:	20.00
						This Est:	0.000	This Est:	0.00
						Total:	180.000	Total:	3,600.00
79S014-M3-007	0500	0200	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	4.000	Unit Price:	1,500.00
						This Est:	0.000	This Est:	0.00
						Total:	4.000	Total:	6,000.00
79S014-M3-007	0500	0210	712-08.14	DAY	PORTABLE QUEUE WARNING SYSTEM	Bid:	28.000	Unit Price:	5,050.00
						This Est:	0.000	This Est:	0.00
						Total:	12.000	Total:	60,600.00
79S014-M3-007	0500	0220	712-09.02	L.F.	REMOVABLE PAVEMENT MARKING (8" BARRIER LINE)	Bid:	3,100.000	Unit Price:	8.00
						This Est:	0.000	This Est:	0.00
						Total:	2,358.000	Total:	18,864.00
79S014-M3-007	0500	0230	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	2.000	Unit Price:	8,250.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	8,250.00

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79S014-M3-007	0500	0240	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVM MRKNG (6IN LINE)	Bid:	0.150	Unit Price:	50,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
79S014-M3-007	0500	0250	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	77,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	77,000.00
79S014-M3-007	0500	0260	801-03	M.G.	WATER (SEEDING & SODDING)	Bid:	5.500	Unit Price:	50.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
79S014-M3-007	0500	0270	803-01	S.Y.	SODDING (NEW SOD)	Bid:	550.000	Unit Price:	10.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00