

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY159		Estimate Number: 0003		Estimate Type: Final		Estimate Approved: No		Pay Period: 11/16/2024 to 09/10/2025	
Contractor: Dement Construction Company, LLC Contractor's 96 Smith Lane Address: JACKSON, TN 38301 Contract Location: The construction of a concrete box beam bridge on S.R. 222 o Counties: FAYETTE Project(s): 24S222-S3-004							Time		
							Allowed: 164.0 Days		
							Charged: 146.0 Days		
							Elapsed Calendar Days: 146.0 Days		
							Percent Time: 89.02 %		
							Percent Complete(\$) 94.95 %		
							Percent Behind: --- %		
							Dates		
							Let: 05/10/2024		
							Awarded: 05/21/2024		
Contract Executed: 05/30/2024									
Date Notice to Proceed: 06/20/2024									
Work Began: 09/23/2024									
To Be Completed: 11/30/2024									
Substantial Work Complete: 11/12/2024									
Accepted: 11/12/2024									
	Total to Date	Previous to Date	This Estimate	Current Contract: Original Contract:		Amounts 			
Total Earnings:	\$1,885,253.65	\$1,885,004.34	\$249.31						
Stockpiled Materials:	\$0.00	\$0.00	\$0.00						
Amount Due:	\$1,885,253.65	\$1,885,004.34	\$249.31						
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00						
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00						
Payment Due:	\$1,885,253.65	\$1,885,004.34	\$249.31						

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description					
24S222-S3-004	100.00	NA	249.31	The construction of a concrete box beam bridge on S.R. 222 o					
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
24S222-S3-004	0100	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
24S222-S3-004	0100	9018	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	800.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
24S222-S3-004	0100	9017	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	1,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
24S222-S3-004	0100	9013	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:	13.310	Adj This Est:	13.31
						Adj Total:	-255.240	Adj Total:	-255.24
24S222-S3-004	0500	9014	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
24S222-S3-004	0100	9015	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
24S222-S3-004	0500	9016	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
24S222-S3-004	0100	0020	201-01	LS	CLEARING AND GRUBBING	Bid:	1.000	Unit Price:	20,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	20,000.00
24S222-S3-004	0500	0330	202-04.01	LS	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) / (EXIST. BR. NO. 24-SR222-6.90)	Bid:	1.000	Unit Price:	51,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	51,000.00
24S222-S3-004	0100	0030	203-01	C.Y.	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	Bid:	457.000	Unit Price:	60.00
						This Est:	0.000	This Est:	0.00
						Total:	240.330	Total:	14,419.80
24S222-S3-004	0100	9000	203-01.03	C.Y.	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	Bid:	0.000	Unit Price:	90.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
24S222-S3-004	0100	9001	203-05	C.Y.	UNDERCUTTING	Bid:	0.000	Unit Price:	90.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00

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24S222-S3-004	0100	0040	203-06	M.G.	WATER	Bid:	3.000	Unit Price:	50.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
24S222-S3-004	0100	0050	203-07	C.Y.	FURNISHING & SPREADING TOPSOIL	Bid:	66.000	Unit Price:	80.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
24S222-S3-004	0500	0340	204-02.01	C.Y.	DRY EXCAVATION (BRIDGES)	Bid:	134.000	Unit Price:	40.00
						This Est:	0.000	This Est:	0.00
						Total:	194.100	Total:	7,764.00
24S222-S3-004	0500	9011	204-02.02	C.Y.	EXTRA DEPTH DRY EXCAVATION (a)	Bid:	0.000	Unit Price:	60.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
24S222-S3-004	0500	9012	204-02.03	C.Y.	EXTRA DEPTH DRY EXCAVATION (b)	Bid:	0.000	Unit Price:	72.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
24S222-S3-004	0100	0060	209-05	C.Y.	SEDIMENT REMOVAL	Bid:	9.000	Unit Price:	100.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
24S222-S3-004	0100	0070	209-08.03	L.F.	TEMPORARY SILT FENCE (WITHOUT BACKING)	Bid:	920.000	Unit Price:	6.00
						This Est:	0.000	This Est:	0.00
						Total:	380.000	Total:	2,280.00
24S222-S3-004	0100	0080	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	402.000	Unit Price:	55.00
						This Est:	-22.060	This Est:	-1,213.30
						Total:	122.870	Total:	6,757.85
24S222-S3-004	0500	0350	303-01.02	TON	GRANULAR BACKFILL (BRIDGES)	Bid:	100.000	Unit Price:	60.00
						This Est:	22.060	This Est:	1,323.60
						Total:	285.740	Total:	17,144.40
24S222-S3-004	0100	0090	307-01.01	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	Bid:	51.000	Unit Price:	450.00
						This Est:	0.000	This Est:	0.00
						Total:	11.970	Total:	5,386.50
24S222-S3-004	0100	0100	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid:	46.000	Unit Price:	520.00
						This Est:	0.000	This Est:	0.00
						Total:	51.430	Total:	26,743.60
24S222-S3-004	0100	9008	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC CONTENT	Bid:	0.000	Unit Price:	1.00
						This Est:	94.000	This Est:	94.00
						Total:	94.000	Total:	94.00
					307 AC Content Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	-188.000	Adj Total:	-188.00
24S222-S3-004	0100	9009	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:	0.000	Total:	0.00

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24S222-S3-004	0100	9009	307-05.40	DOLL	Anti-strip 307	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	52.500	Adj Total:	52.50
24S222-S3-004	0100	9010	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
24S222-S3-004	0100	0110	402-01	TON	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	Bid:	1.000	Unit Price:	2,500.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
24S222-S3-004	0100	0120	402-02	TON	AGGREGATE FOR COVER MATERIAL (PC)	Bid:	2.000	Unit Price:	600.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
24S222-S3-004	0100	0130	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	1.000	Unit Price:	3,250.00
						This Est:	0.000	This Est:	0.00
						Total:	0.660	Total:	2,145.00
24S222-S3-004	0100	9006	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
24S222-S3-004	0100	9007	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
24S222-S3-004	0100	0140	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid:	49.000	Unit Price:	510.00
						This Est:	0.000	This Est:	0.00
						Total:	52.030	Total:	26,535.30
24S222-S3-004	0100	9002	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	Bid:	0.000	Unit Price:	1.00
						This Est:	31.700	This Est:	31.70
						Total:	31.700	Total:	31.70
					411 AC Content Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	-63.400	Adj Total:	-63.40
24S222-S3-004	0100	9003	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
24S222-S3-004	0100	9004	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
					Anti-strip 411	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	54.000	Adj Total:	54.00
24S222-S3-004	0100	9005	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

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24S222-S3-004	0100	0150	411-12.04	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (4IN WIDTH)	Bid:	0.100	Unit Price:	58,650.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.100	Total:	5,865.00	
24S222-S3-004	0100	0160	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	22.000	Unit Price:	305.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
24S222-S3-004	0500	0360	602-02.01	LB.	STRUCTURAL STEEL (LOCATION & DESCRIPTION) / (SHIM STACKS)	Bid:	1,010.000	Unit Price:	10.00
					This Est:	0.000	This Est:	0.00	
					Total:	1,010.000	Total:	10,100.00	
24S222-S3-004	0500	0370	604-02.03	LB.	EPOXY COATED REINFORCING STEEL	Bid:	8,699.000	Unit Price:	2.40
					This Est:	0.000	This Est:	0.00	
					Total:	8,698.500	Total:	20,876.40	
24S222-S3-004	0500	0380	604-03.02	LB.	STEEL BAR REINFORCEMENT (BRIDGES)	Bid:	236.000	Unit Price:	6.00
					This Est:	0.000	This Est:	0.00	
					Total:	235.800	Total:	1,414.80	
24S222-S3-004	0500	0390	604-03.74	C.Y.	CLASS X CONCRETE	Bid:	59.000	Unit Price:	3,100.00
					This Est:	0.000	This Est:	0.00	
					Total:	59.000	Total:	182,900.00	
24S222-S3-004	0500	0400	604-04.01	S.Y.	APPLIED TEXTURE FINISH (NEW STRUCTURES)	Bid:	409.000	Unit Price:	18.00
					This Est:	0.000	This Est:	0.00	
					Total:	409.000	Total:	7,362.00	
24S222-S3-004	0500	0410	604-05.32	S.Y.	BRIDGE DECK GRINDING AND GROOVING	Bid:	321.000	Unit Price:	108.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
24S222-S3-004	0500	0420	606-09.03	L.F.	PRECAST CONCRETE PILES (SIZE 1)	Bid:	960.000	Unit Price:	100.00
					This Est:	0.000	This Est:	0.00	
					Total:	859.000	Total:	85,900.00	
24S222-S3-004	0500	9019	606-09.04	L.F.	PRECAST CONCRETE PILES (SIZE 1) (CUT-OFFS)	Bid:	0.000	Unit Price:	59.54
					This Est:	0.000	This Est:	0.00	
					Total:	77.000	Total:	4,584.58	
24S222-S3-004	0500	0430	606-12.01	EACH	PILE ANCHORAGE SYSTEM (SEISMIC)	Bid:	12.000	Unit Price:	250.00
					This Est:	0.000	This Est:	0.00	
					Total:	12.000	Total:	3,000.00	
24S222-S3-004	0500	0440	615-02.12	L.F.	PRESTRESSED CONCRETE BOX BEAM (42" X 48")	Bid:	392.000	Unit Price:	600.00
					This Est:	0.000	This Est:	0.00	
					Total:	392.000	Total:	235,200.00	
24S222-S3-004	0500	0450	615-04.04	S.Y.	FULL DEPTH PRECAST DECK PANEL (5000 PSI)	Bid:	240.000	Unit Price:	2,000.00
					This Est:	0.000	This Est:	0.00	
					Total:	239.200	Total:	478,400.00	
24S222-S3-004	0500	0460	615-04.10	C.F.	NON-SHRINK GROUT	Bid:	10.000	Unit Price:	750.00
					This Est:	0.000	This Est:	0.00	
					Total:	4.160	Total:	3,120.00	

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24S222-S3-004	0500	0470	615-04.30	C.Y.	PRECAST BRIDGE ABUTMENT WALL	Bid:	18.000	Unit Price:	5,500.00
						This Est:	0.000	This Est:	0.00
						Total:	18.000	Total:	99,000.00
24S222-S3-004	0500	0480	615-04.31	C.Y.	PRECAST BRIDGE ABUTMENT WINGWALL	Bid:	24.000	Unit Price:	5,500.00
						This Est:	0.000	This Est:	0.00
						Total:	24.000	Total:	132,000.00
24S222-S3-004	0500	0490	615-04.32	C.Y.	PRECAST BRIDGE ABUTMENT BEAM	Bid:	26.000	Unit Price:	5,500.00
						This Est:	0.000	This Est:	0.00
						Total:	26.000	Total:	143,000.00
24S222-S3-004	0500	0500	617-04.01	S.Y.	TYPE 1 THIN EPOXY OVERLAY (EPOXY-URETHANE)	Bid:	475.000	Unit Price:	71.00
						This Est:	0.000	This Est:	0.00
						Total:	333.330	Total:	23,666.43
24S222-S3-004	0500	0510	620-05.01	L.F.	CONC PARAPET SINGLE SLOPE (STD-1-1SS)	Bid:	243.000	Unit Price:	325.00
						This Est:	0.000	This Est:	0.00
						Total:	243.000	Total:	78,975.00
24S222-S3-004	0100	0170	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid:	4.000	Unit Price:	3,557.00
						This Est:	0.000	This Est:	0.00
						Total:	4.000	Total:	14,228.00
24S222-S3-004	0100	0180	705-06.25	EACH	THRIE BEAM BRIDGE TRANSITION MASH TL-3	Bid:	4.000	Unit Price:	2,192.00
						This Est:	0.000	This Est:	0.00
						Total:	4.000	Total:	8,768.00
24S222-S3-004	0100	0190	706-01	L.F.	GUARDRAIL REMOVED	Bid:	230.000	Unit Price:	11.14
						This Est:	0.000	This Est:	0.00
						Total:	230.000	Total:	2,562.20
24S222-S3-004	0100	0200	709-05.05	TON	MACHINED RIP-RAP (CLASS A-3)	Bid:	100.000	Unit Price:	85.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
24S222-S3-004	0100	0210	709-05.08	TON	MACHINED RIP-RAP (CLASS B)	Bid:	308.000	Unit Price:	65.00
						This Est:	0.000	This Est:	0.00
						Total:	569.470	Total:	37,015.55
24S222-S3-004	0500	0520	710-09.01	L.F.	6" PERFORATED PIPE WITH VERTICAL DRAIN SYSTEM	Bid:	90.000	Unit Price:	75.00
						This Est:	0.000	This Est:	0.00
						Total:	90.000	Total:	6,750.00
24S222-S3-004	0500	0530	710-09.02	L.F.	6" PIPE UNDERDRAIN	Bid:	30.000	Unit Price:	15.00
						This Est:	0.000	This Est:	0.00
						Total:	80.000	Total:	1,200.00
24S222-S3-004	0100	0220	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	9,350.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	9,350.00
24S222-S3-004	0100	0230	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid:	4.000	Unit Price:	25.00
						This Est:	0.000	This Est:	0.00
						Total:	8.000	Total:	200.00

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24S222-S3-004	0100	0240	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	300.000	Unit Price:	7.00
						This Est:	0.000	This Est:	0.00
						Total:	315.440	Total:	2,208.08
24S222-S3-004	0100	0250	712-07.03	L.F.	TEMPORARY BARRICADES (TYPE III)	Bid:	48.000	Unit Price:	12.00
						This Est:	0.000	This Est:	0.00
						Total:	80.000	Total:	960.00
24S222-S3-004	0100	0260	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	2.000	Unit Price:	5,500.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	11,000.00
24S222-S3-004	0100	0270	716-09.86	L.M.	CONTRAST PAVEMENT MARKING 6"	Bid:	0.080	Unit Price:	60,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.076	Total:	4,560.00
24S222-S3-004	0100	0280	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVM MRKNG (6IN LINE)	Bid:	0.200	Unit Price:	20,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.221	Total:	4,420.00
24S222-S3-004	0100	0290	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	69,940.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	69,940.00
24S222-S3-004	0100	0300	740-10.03	S.Y.	GEOTEXTILE (TYPE III)(EROSION CONTROL)	Bid:	384.000	Unit Price:	5.00
						This Est:	0.000	This Est:	0.00
						Total:	206.000	Total:	1,030.00
24S222-S3-004	0100	0310	801-03	M.G.	WATER (SEEDING & SODDING)	Bid:	6.000	Unit Price:	100.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
24S222-S3-004	0100	0320	803-01	S.Y.	SODDING (NEW SOD)	Bid:	578.000	Unit Price:	10.00
						This Est:	0.000	This Est:	0.00
						Total:	579.560	Total:	5,795.60