

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



Contract ID: PD2501				Estimate Number: 0001		Estimate Type: Progress		Estimate Approved: No		Pay Period: 08/05/2026		To 08/31/2026		
Contractor: Dement Construction Group, LLC Contractor's Address: 96 Smith Ln Jackson TN 38301 Contract Location: The replacement of bridges on S.R. 55 over I-24 (L.M. 14.77). Counties: COFFEE Projects: 16S055-S1-005, 16S055-S3-005								Allowed: 1,031.0 Days Charged: 27.0 Days Elapsed Calendar Days: 27.0 Days Percent Time: 2.62% Percent Complete(\$): 6.51% Percent Behind: 0.00%			Time			
								Let: 07/13/2026 Awarded: 07/28/2026 Contract Executed: 08/05/2026 Notice to Proceed: 08/05/2026 Work Began: 08/19/2026 To Be Completed: 05/31/2029 Substantial Work Complete: Accepted:			Dates			
				Total to Date		Previous to Date		This Estimate					Amounts	
Total Earnings:				\$3,291,249.26		\$0.00		\$3,291,249.26		Current Contract:			\$30,909,164.72	
Stockpiled Materials:				\$0.00		\$0.00		\$0.00		Original Contract:			\$30,909,164.72	
Amount Due:				\$3,291,249.26		\$0.00		\$3,291,249.26						
Fuel Adjustments:				\$0.00		\$0.00		\$0.00						
Bituminous Adjustments:				\$0.00		\$0.00		\$0.00						
307AC Adjustments:				\$0.00		\$0.00		\$0.00						
411AC Adjustments:				\$0.00		\$0.00		\$0.00						
Liquid Anti-Strip Adjustments:				\$0.00		\$0.00		\$0.00						
Material Discrepancy Adjustments:				\$0.00		\$0.00		\$0.00						
Payment Due:				\$3,291,249.26		\$0.00		\$3,291,249.26						

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description					
16S055-S1-005	22.41%	N/A	\$6,925,365.11	(PE-D) The replacement of bridges on S.R. 55 over I-24 (L.M. 14.77).					
16S055-S3-005	77.59%	N/A	\$23,983,799.61	(CONST) The replacement of bridges on S.R. 55 over I-24 (L.M. 14.77).					

Project Number	Cat #	Line Item #	Item Code	Units	Primary / Supplemental Description	Total Item Quantity		Total Amount	
16S055-S3-005	0100	0010	105-01.20	LS	DESIGN-BUILD CONSTR STAKES, LINES&GRADES	Bid:	1.000	Unit Price:	\$383,475.36
						This Est:	0.300	This Est:	\$115,042.61
						Total:	0.300	Total:	\$115,042.61
16S055-S1-005	0100	0010	105-01.55	LS	DESIGN-BUILD DESIGN ENG SERVICES	Bid:	1.000	Unit Price:	\$1,832,334.32
						This Est:	0.750	This Est:	\$1,374,250.74
						Total:	0.750	Total:	\$1,374,250.74
16S055-S1-005	0100	0020	105-08.20	LS	DESIGN-BUILD CONTRACT MANAGEMENT	Bid:	1.000	Unit Price:	\$5,093,030.79
						This Est:	0.026	This Est:	\$132,418.80
						Total:	0.026	Total:	\$132,418.80
16S055-S1-005	0100	8500	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$2,500.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
16S055-S3-005	0100	8500	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$2,500.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
16S055-S3-005	0100	0020	203-01.95	LS	DESIGN-BUILD GRADING AND ROADWAYS	Bid:	1.000	Unit Price:	\$2,582,055.12
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
16S055-S3-005	0100	0030	203-02.01	TON	BORROW EXCAVATION (GRADED SOLID ROCK)	Bid:	3,545.000	Unit Price:	\$44.95
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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16S055-S3-005	0100	0040	203-05	C.Y.	UNDERCUTTING	Bid:	2,014.000	Unit Price:	\$25.14
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
16S055-S3-005	0100	0050	209-01.50	LS	DESIGN-BUILD ENVIR MANAGMNT (INCL. EPSC)	Bid:	1.000	Unit Price:	\$305,006.80
						This Est:	0.500	This Est:	\$152,503.40
						Total:	0.500	Total:	\$152,503.40
16S055-S3-005	0100	0060	301-50.50	LS	DESIGN-BUILD PAVEMENT	Bid:	1.000	Unit Price:	\$1,642,651.62
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
16S055-S3-005	0100	0070	307-02.08	TON	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING B-M2	Bid:	100.000	Unit Price:	\$221.60
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
16S055-S3-005	0100	8501	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
16S055-S3-005	0100	8502	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
16S055-S3-005	0100	8503	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
16S055-S3-005	0100	0080	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid:	100.000	Unit Price:	\$221.60
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
16S055-S3-005	0100	8504	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

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16S055-S3-005	0100	8505	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
16S055-S3-005	0100	0090	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	100.000	Unit Price:	\$103.70
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
16S055-S3-005	0100	0100	604-10.95	LS	DESIGN-BUILD BRIDGES	Bid:	1.000	Unit Price:	\$8,926,537.86
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
16S055-S3-005	0100	0110	604-50.50	LS	DESIGN-BUILD MINOR STRUCTURES (OTHER)	Bid:	1.000	Unit Price:	\$3,257,677.53
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
16S055-S3-005	0100	0120	606-02.03	L.F.	STEEL PILES (10 INCH)	Bid:	3,088.000	Unit Price:	\$94.58
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
16S055-S3-005	0100	0130	606-03.03	L.F.	STEEL PILES (12 INCH)	Bid:	1,914.000	Unit Price:	\$116.05
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
16S055-S3-005	0100	0140	610-10.50	LS	DESIGN-BUILD DRAINAGE	Bid:	1.000	Unit Price:	\$345,848.67
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
16S055-S3-005	0100	8507	705-01.13	EACH	ROCK DRILLING FOR GUARDRAIL POST	Bid:	0.000	Unit Price:	\$95.06
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
16S055-S3-005	0100	8506	705-02.50	L.F.	SHOP CURVED GUARDRAIL	Bid:	0.000	Unit Price:	\$71.30
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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16S055-S3-005	0100	0150	705-06.01	L.F.	W BEAM GR (TYPE 2) MASH TL-3	Bid:	100.000	Unit Price:	\$47.53
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
16S055-S3-005	0100	0160	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid:	1.000	Unit Price:	\$6,293.70
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
16S055-S3-005	0100	0170	712-01.75	LS	DESIGN-BUILD MAINTENANCE OF TRAFFIC	Bid:	1.000	Unit Price:	\$1,744,089.91
						This Est:	0.026	This Est:	\$45,346.34
						Total:	0.026	Total:	\$45,346.34
16S055-S3-005	0100	0180	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	107.000	Unit Price:	\$52.68
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
16S055-S3-005	0100	0190	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	242.360	Unit Price:	\$8.23
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
16S055-S3-005	0100	0200	712-07.03	L.F.	TEMPORARY BARRICADES (TYPE III)	Bid:	60.000	Unit Price:	\$13.74
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
16S055-S3-005	0100	0210	712-08.06	HOURL	UNIFORMED POLICE OFFICER	Bid:	500.000	Unit Price:	\$91.62
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
16S055-S3-005	0100	0220	713-15.25	LS	DESIGN-BUILD SIGNING	Bid:	1.000	Unit Price:	\$296,610.92
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
16S055-S3-005	0100	0230	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	4.000	Unit Price:	\$9,734.20
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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16S055-S3-005	0100	0240	714-40.75	LS	DESIGN-BUILD UTILITIES	Bid:	1.000	Unit Price:	\$81,693.99
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
16S055-S3-005	0100	0250	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	5.000	Unit Price:	\$8,909.66
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
16S055-S3-005	0100	0260	716-99.50	LS	DESIGN-BUILD STRIPING/PAVEMENT MARKINGS	Bid:	1.000	Unit Price:	\$182,562.06
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
16S055-S3-005	0100	0270	717-99.95	LS	MOBILIZATION (DESIGN-BUILD)	Bid:	1.000	Unit Price:	\$2,943,374.74
						This Est:	0.500	This Est:	\$1,471,687.37
						Total:	0.500	Total:	\$1,471,687.37
16S055-S3-005	0100	0280	801-01.07	UNIT	TEMPORARY SEEDING (WITH MULCH)	Bid:	100.000	Unit Price:	\$45.65
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
16S055-S3-005	0100	0290	999-99.80	DOLL	PDB RISK CONTINGENCY	Bid:	360,000.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00