

Rpt-ID: RCPCSUM1

Tennessee

Date: 06/15/2012

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0000067544

Vendor Name: GENERAL CONSTRUCTORS, INC.

Contract ID: CNJ303

Estimate Number: 0008

Pay Period: 11/01/2011
to: 04/24/2012

Contract Location:
OVER ELLINGTON PARKWAY (LM 0.77)

Time Allowed: 384.0 days
Time Charged: 378.0 days
Elapsed Calendar Days: 378.0 days
Percent Time: 151.04 %
Percent Complete (\$): 107.56 %
Percent Behind: -43.48 %

Contractor:
GENERAL CONSTRUCTORS, INC.
P O Box 429
Gallatin, TN 37066
Phone:

Date Let: 08/06/2010
Date Awarded: 08/12/2010
Date Contract Executed: 09/02/2010
Date Notice to Proceed: 09/23/2010
Date Work Began: 04/08/2011
Date to be Completed: 10/11/2011
Date Time Stopped: 10/05/2011
Date Accepted: 11/04/2011

Estimate Paid: NO

Counties:
DAVIDSON

Project Number	BID PCT	Fed State Project Number	Description 1
19947-4274-04	100.00	N/A	Bridge No. 19-04915-00.77 Cleveland St. over Ellington Pkwy
	Current Contract Amount	\$ 497,285.50	
	Original Contract Amount	\$ 499,785.50	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 534,062.26	\$ 536,586.90	\$ -2,524.64
Total Earnings	\$ 534,062.26	\$ 536,586.90	\$ -2,524.64
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 534,062.26	\$ 536,586.90	\$ -2,524.64
Test Report Payment Adjustment	\$ 0.00	\$ -7,000.00	\$ 7,000.00

Total Adjusted Earnings	\$	534,062.26	\$	529,586.90	\$	4,475.36
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	534,062.26	\$	529,586.90	\$	4,475.36

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt
				Supplemental Description			Unit Price			
19947-4274-04	0500	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 1,400.00
						\$1,400.000				
19947-4274-04	0500	9016	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
19947-4274-04	0500	9012	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0500	9012	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	655.950	\$ 655.95
19947-4274-04	0500	9013	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0500	9013	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	749.570	\$ 749.57
19947-4274-04	0500	9500	109-97	REBATE	LS	0.000	1.000	\$ -2,500.00	1.000	\$ -2,500.00
						\$-2,500.000				
19947-4274-04	0500	0020	202-04.01	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (BR. NO. 19-04915-00.77)	LS	1.000	0.000	\$ 0.00	1.000	\$ 26,500.00
						\$26,500.000				
19947-4274-04	0500	0030	209-05	SEDIMENT REMOVAL	C.Y.	10.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$5.000				
19947-4274-04	0500	0040	209-08.03	TEMPORARY SILT FENCE (WITHOUT BACKING)	L.F.	555.000	0.000	\$ 0.00	473.000	\$ 946.00
						\$2.000				
19947-4274-04	0500	0050	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	158.000	0.000	\$ 0.00	277.410	\$ 8,322.30

						\$30.000					
19947-4274-04	0500	0060	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	71.000	0.000	\$	0.00	63.670	\$ 11,906.29
						\$187.000					
19947-4274-04	0500	9014	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
	0500	9014	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-288.940	\$ -288.94
19947-4274-04	0500	9000	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
	0500	9000	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	19.600	\$ 19.60
19947-4274-04	0500	9001	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
19947-4274-04	0500	0070	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	1.000	0.000	\$	0.00	0.000	\$ 0.00
						\$550.000					
19947-4274-04	0500	0080	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000	0.000	\$	0.00	0.000	\$ 0.00
						\$550.000					
19947-4274-04	0500	9002	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
19947-4274-04	0500	9003	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
19947-4274-04	0500	0090	411-01.10	ACS MIX(PG64-22) GRADING D	TON	57.000	0.000	\$	0.00	114.920	\$ 21,260.20
						\$185.000					
19947-4274-04	0500	9015	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
	0500	9015	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-388.040	\$ -388.04
19947-4274-04	0500	9004	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
19947-4274-04	0500	9005	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					

	0500	9005	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	12.600	\$	12.60	71.400	\$	71.40
19947-4274-04	0500	9006	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
19947-4274-04	0500	0100	415-01.03	COLD PLANING BITUMINOUS PAVEMENT	C.Y.	144.000	0.000	\$	0.00	177.590	\$	5,327.70
						\$30.000						
19947-4274-04	0500	0110	602-10.01	STRUCTURAL STEEL REPAIRS	LS	1.000	0.000	\$	0.00	1.000	\$	3,000.00
						\$3,000.000						
19947-4274-04	0500	0120	602-10.05	BRACING REPAIRS	LS	1.000	0.000	\$	0.00	1.000	\$	5,000.00
						\$5,000.000						
19947-4274-04	0500	0130	602-10.06	STRUCTURAL STEEL	LB.	450.000	0.000	\$	0.00	807.000	\$	60,525.00
						\$75.000						
19947-4274-04	0500	0140	602-10.12	BEARING DEVICE (REPAIR)	LS	1.000	0.000	\$	0.00	1.000	\$	17,000.00
						\$17,000.000						
19947-4274-04	0500	0150	603-02.20	SPOT PAINTING EXISTING STEEL STRUCTURES	S.F.	1,404.000	0.000	\$	0.00	1,870.380	\$	22,444.56
						\$12.000						
19947-4274-04	0500	0160	603-05.20	CONTAINMENT & DISPOSAL OF WASTE (LOCATION & DESCRP) (PAINT OPERATIONS)	LS	1.000	0.000	\$	0.00	1.000	\$	7,000.00
						\$7,000.000						
	0500	0160	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	LS	\$ 7,000.000	1.000	\$	7,000.00	0.000	\$	0.00
19947-4274-04	0500	9008	604-01.08	CLASS A CONCRETE (BRIDGE) (FOUNDATION LEVELING)	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$188.000						
19947-4274-04	0500	0170	604-02.03	EPOXY COATED REINFORCING STEEL	LB.	1,180.000	0.000	\$	0.00	1,374.000	\$	2,198.40
						\$1.600						
19947-4274-04	0500	0180	604-03.01	CLASS A CONCRETE (BRIDGES)	C.Y.	14.000	0.000	\$	0.00	14.130	\$	6,641.10
						\$470.000						
19947-4274-04	0500	0190	604-03.04	PAVEMENT @ BRIDGE ENDS	S.Y.	227.000	0.000	\$	0.00	226.340	\$	49,794.80
						\$220.000						
19947-4274-04	0500	0200	604-04.01	APPLIED TEXTURE FINISH (NEW STRUCTURES)	S.Y.	40.000	0.000	\$	0.00	40.000	\$	240.00

							\$6.000					
19947-4274-04	0500	0210	604-04.02	APPLIED TEXTURE FINISH (EXISTING STRUCTURES)	S.Y.	620.000	0.000	\$	0.00	620.000	\$	3,720.00
						\$6.000						
19947-4274-04	0500	0220	604-05.31	BRIDGE DECK GROOVING (MECHANICAL)	S.Y.	1,201.000	0.000	\$	0.00	1,228.670	\$	3,071.68
						\$2.500						
19947-4274-04	0500	0230	604-10.05	CONCRETE	S.F.	130.000	0.000	\$	0.00	172.090	\$	13,767.20
						\$80.000						
19947-4274-04	0500	0240	604-10.17	NON-PENETRATING CONCRETE SEAL	S.Y.	423.000	0.000	\$	0.00	422.890	\$	10,995.14
						\$26.000						
19947-4274-04	0500	0250	604-10.20	HYDRODEMOLITION	S.Y.	1,051.000	0.000	\$	0.00	1,057.670	\$	35,960.78
						\$34.000						
19947-4274-04	0500	0260	604-10.30	BRIDGE DECK REPAIRS (FULL DEPTH OF SLAB)	S.Y.	25.000	0.000	\$	0.00	19.200	\$	4,800.00
						\$250.000						
19947-4274-04	0500	0270	604-10.32	EXPANSION JOINT REPAIRS (TYPE A)	L.F.	71.000	0.000	\$	0.00	71.000	\$	31,950.00
						\$450.000						
19947-4274-04	0500	0280	604-10.54	CONCRETE REPAIRS	S.F.	260.000	0.000	\$	0.00	0.000	\$	0.00
						\$80.000						
19947-4274-04	0500	9009	604-22.50	DEFECTIVE CONCRETE	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
19947-4274-04	0500	0290	617-02	BRIDGE DECK CRACK SEALING	L.F.	1,250.000	0.000	\$	0.00	777.000	\$	699.30
						\$0.900						
19947-4274-04	0500	0300	617-05	SEALANT (DESCRIPTION) (HMWM)	GAL.	7.000	0.000	\$	0.00	7.000	\$	1,050.00
						\$150.000						
19947-4274-04	0500	0310	619-01	BRIDGE DECK OVERLAY (PMC)	S.Y.	1,051.000	0.000	\$	0.00	1,056.110	\$	62,310.49
						\$59.000						
19947-4274-04	0500	9017	619-01.01	POLYMER MODIFIED CONCRETE(VARIABLE DEPTH)	C.Y.	0.000	0.000	\$	0.00	20.300	\$	10,962.00
						\$540.000						

19947-4274-04	0500	0320	701-01.01	CONCRETE SIDEWALK (4 ")	S.F.	300.000	0.000	\$	0.00	584.060	\$	2,920.30
						\$5.000						
19947-4274-04	0500	9018	705-01.13	ROCK DRILLING FOR GUARDRAIL POST	EACH	0.000	0.000	\$	0.00	2.000	\$	100.00
						\$50.000						
19947-4274-04	0500	0330	705-02.03	SINGLE GUARDRAIL (TYPE 2) LONG POST	L.F.	360.000	0.000	\$	0.00	338.300	\$	8,457.50
						\$25.000						
19947-4274-04	0500	9007	705-02.51	SHOP CURVED GUARDRAIL (LONG POST)	L.F.	0.000	0.000	\$	0.00	25.000	\$	937.50
						\$37.500						
19947-4274-04	0500	0340	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	1.000	0.000	\$	0.00	1.000	\$	2,600.00
						\$2,600.000						
19947-4274-04	0500	0350	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	1.000	0.000	\$	0.00	2.000	\$	5,000.00
						\$2,500.000						
19947-4274-04	0500	0360	705-10.31	GUARDRAIL ATTACHMENT TO VERTICAL FACE ENDPOST	L.F.	103.000	-0.532	\$	-37.24	102.668	\$	7,186.76
						\$70.000						
19947-4274-04	0500	0370	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	15,500.00
						\$15,500.000						
19947-4274-04	0500	0380	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	500.000	0.000	\$	0.00	350.000	\$	5,950.00
						\$17.000						
19947-4274-04	0500	0390	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	150.000	0.000	\$	0.00	89.000	\$	2,225.00
						\$25.000						
19947-4274-04	0500	0400	712-04.50	PORTABLE BARRIER RAIL DELINEATOR	EACH	25.000	0.000	\$	0.00	22.000	\$	440.00
						\$20.000						
19947-4274-04	0500	0410	712-05.03	WARNING LIGHTS (TYPE C)	EACH	182.000	0.000	\$	0.00	0.000	\$	0.00
						\$15.000						
19947-4274-04	0500	0420	712-06	SIGNS (CONSTRUCTION)	S.F.	1,380.000	0.000	\$	0.00	808.000	\$	7,272.00
						\$9.000						

19947-4274-04	0500	0430	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	192.000 \$8.000	0.000	\$	0.00	40.000	\$	320.00
19947-4274-04	0500	0440	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000 \$775.000	0.000	\$	0.00	2.000	\$	1,550.00
19947-4274-04	0500	0450	712-09.01	REMOVABLE PAVEMENT MARKING LINE	L.F.	1,000.000 \$2.000	0.000	\$	0.00	5,496.000	\$	10,992.00
19947-4274-04	0500	0460	712-09.04	REMOVABLE PAVEMENT MARKING (STOP LINE)	L.F.	24.000 \$5.000	0.000	\$	0.00	63.000	\$	315.00
19947-4274-04	0500	0470	712-09.05	REMOVABLE PAVEMENT MARKING (ARROW)	EACH	2.000 \$50.000	0.000	\$	0.00	0.000	\$	0.00
19947-4274-04	0500	0480	713-16.03	CHANGEABLE MESSAGE SIGN	EACH	2.000 \$3,500.000	0.000	\$	0.00	2.000	\$	7,000.00
19947-4274-04	0500	0490	716-02.04	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	S.Y.	9.000 \$80.000	0.000	\$	0.00	16.889	\$	1,351.12
19947-4274-04	0500	0500	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	24.000 \$22.000	0.000	\$	0.00	35.000	\$	770.00
19947-4274-04	0500	0510	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	2.000 \$220.000	0.000	\$	0.00	2.000	\$	440.00
19947-4274-04	0500	0520	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	0.400 \$5,000.000	0.000	\$	0.00	0.322	\$	1,610.00
19947-4274-04	0500	0530	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	0.700 \$6,600.000	0.000	\$	0.00	0.341	\$	2,250.60
19947-4274-04	0500	0540	717-01	MOBILIZATION	LS	1.000 \$21,500.000	0.000	\$	0.00	1.000	\$	21,500.00
19947-4274-04	0500	0550	801-01	SEEDING (WITH MULCH)	UNIT	3.000 \$40.000	0.000	\$	0.00	6.550	\$	262.00

19947-4274-04	0500	9010	801-02	SEEDING (WITHOUT MULCH)	UNIT	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$18.000						
19947-4274-04	0500	0560	801-03	WATER (SEEDING & SODDING)	M.G.	1.000	0.000	\$	0.00	0.000	\$	0.00
						\$15.000						
19947-4274-04	0500	9011	801-06	MULCH	UNIT	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$24.000						

Project Number: 19947-4274-04

Project Current Amount	\$	4,475.36
Contract Current Amount	\$	4,475.36