

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 09/16/2013

Vendor ID: 0000026936

Vendor Name: GREENSTAR, LLC

Contract ID: CNG028

Estimate Number: 0004

Pay Period: 06/17/2008

to: 07/10/2012

Contract Location:

ON SR-68 AT LOG MILE 6.55

Time Allowed:

187.0 days

Time Charged:

81.0 days

Elapsed Calendar Days:

81.0 days

Percent Time:

43.32 %

Percent Complete (\$)

87.11 %

Percent Behind:

- %

Contractor:

GREENSTAR, LLC
P O Box 5238
Cleveland, TN 37320
Phone:

Date Let:

02/15/2008

Date Awarded:

02/27/2008

Date Contract Executed:

03/07/2008

Date Notice to Proceed:

03/28/2008

Date Work Began:

04/01/2008

Date to be Completed:

09/30/2008

Date Time Stopped:

06/16/2008

Date Accepted:

06/16/2008

Estimate Paid: NO

Counties:

POLK

Project Number	BID PCT	Fed State Project Number	Description 1
70006-4237-04	100.00	N/A	Culvert Replacement .. SR 68 ..
Current Contract Amount	\$	179,312.19	
Original Contract Amount	\$	179,312.19	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 157,430.82	\$ 156,630.82	\$ 800.00
Total Earnings	\$ 157,430.82	\$ 156,630.82	\$ 800.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 157,430.82	\$ 156,630.82	\$ 800.00
Test Report Payment Adjustment	\$ 0.00	\$ -406.80	\$ 406.80

Total Adjusted Earnings	\$	157,430.82	\$	156,224.02	\$	1,206.80
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	157,430.82	\$	156,224.02	\$	1,206.80

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			
70006-4237-04	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 13,000.00
								\$13,000.000		
70006-4237-04	0100	9003	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$225.000		
70006-4237-04	0100	9002	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
	0100	9002	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	150.400	\$ 150.40
70006-4237-04	0100	0020	201-01	CLEARING AND GRUBBING	LS	1.000	0.000	\$ 0.00	1.000	\$ 17,000.00
								\$17,000.000		
70006-4237-04	0100	0030	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	705.000	0.000	\$ 0.00	705.190	\$ 14,103.80
								\$20.000		
70006-4237-04	0100	9000	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$24.000		
70006-4237-04	0100	0040	203-03	BORROW EXCAVATION (UNCLASSIFIED)	C.Y.	731.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$8.000		
70006-4237-04	0100	9001	203-05	UNDERCUTTING	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$30.000		
70006-4237-04	0100	0050	203-06	WATER	M.G.	7.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$10.000		
70006-4237-04	0100	0060	203-07	FURNISHING & SPREADING TOPSOIL	C.Y.	446.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$12.000		

70006-4237-04	0100	0070	204-08	FOUNDATION FILL MATERIAL	C.Y.	11.000 \$44.000	0.000	\$ 0.00	9.400	\$ 413.60
70006-4237-04	0100	0080	209-05	SEDIMENT REMOVAL	C.Y.	21.000 \$8.000	0.000	\$ 0.00	0.000	\$ 0.00
70006-4237-04	0100	0090	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	230.000 \$6.000	0.000	\$ 0.00	0.000	\$ 0.00
70006-4237-04	0100	0100	209-09.01	SANDBAGS	BAG	1,005.000 \$2.000	0.000	\$ 0.00	100.000	\$ 200.00
70006-4237-04	0100	0110	209-09.02	TEMPORARY SEDIMENT FILTER BAG (14'6" X 2'0" X 13'3")	BAG	1.000 \$650.000	0.000	\$ 0.00	1.000	\$ 650.00
70006-4237-04	0100	0120	209-20.03	POLYETHYLENE SHEETING (6 MIL. MINIMUM)	S.Y.	170.000 \$2.750	0.000	\$ 0.00	0.000	\$ 0.00
70006-4237-04	0100	0130	303-01.01	GRANULAR BACKFILL (ROADWAY)	TON	470.000 \$27.500	0.000	\$ 0.00	595.700	\$ 16,381.75
70006-4237-04	0100	0140	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	23.000 \$30.000	0.000	\$ 0.00	0.000	\$ 0.00
70006-4237-04	0100	0150	604-01.01	CLASS A CONCRETE (ROADWAY)	C.Y.	64.000 \$738.000	0.000	\$ 0.00	64.000	\$ 47,232.00
70006-4237-04	0100	0160	604-01.02	STEEL BAR REINFORCEMENT (ROADWAY)	LB.	9,896.000 \$0.840	0.000	\$ 0.00	9,896.000	\$ 8,312.64
70006-4237-04	0100	0170	607-39.02	18" PIPE CULVERT (SIDE DRAIN)	L.F.	12.000 \$35.000	0.000	\$ 0.00	12.000	\$ 420.00
70006-4237-04	0100	0180	611-07.01	CLASS A CONCRETE (PIPE ENDWALLS)	C.Y.	22.000 \$600.000	0.000	\$ 0.00	22.000	\$ 13,200.00
70006-4237-04	0100	0190	611-07.02	STEEL BAR REINFORCEMENT (PIPE ENDWALLS)	LB.	1,619.000 \$0.950	0.000	\$ 0.00	1,619.000	\$ 1,538.05
70006-4237-04	0100	0200	621-03.07	48" TEMPORARY DRAINAGE PIPE	L.F.	125.000 \$49.000	0.000	\$ 0.00	0.000	\$ 0.00

70006-4237-04	0100	0210	708-02.01	MARKERS (CONCRETE R.O.W. POSTS)	EACH	5.000 \$160.000	5.000	\$	800.00	5.000	\$	800.00
70006-4237-04	0100	0220	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	7.000 \$62.000	0.000	\$	0.00	87.770	\$	5,441.74
70006-4237-04	0100	0230	709-05.08	MACHINED RIP-RAP (CLASS B)	TON	93.000 \$43.000	0.000	\$	0.00	84.690	\$	3,641.67
70006-4237-04	0100	0240	709-05.09	MACHINED RIP-RAP (CLASS C)	TON	113.000 \$44.000	0.000	\$	0.00	0.000	\$	0.00
70006-4237-04	0100	0250	712-01	TRAFFIC CONTROL	LS	1.000 \$2,000.000	0.000	\$	0.00	1.000	\$	2,000.00
70006-4237-04	0100	0260	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	13.000 \$65.000	0.000	\$	0.00	13.000	\$	845.00
70006-4237-04	0100	0270	712-06	SIGNS (CONSTRUCTION)	S.F.	256.000 \$12.500	0.000	\$	0.00	0.000	\$	0.00
70006-4237-04	0100	0280	717-01	MOBILIZATION	LS	1.000 \$8,400.000	0.000	\$	0.00	1.000	\$	8,400.00
70006-4237-04	0100	0290	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	40.000 \$8.000	0.000	\$	0.00	411.670	\$	3,293.36
70006-4237-04	0100	0300	740-11.02	TEMPORARY SEDIMENT TUBE 12IN (DESCRIPTION) (DESCRIPTION)	L.F.	30.000 \$15.000	0.000	\$	0.00	0.000	\$	0.00
70006-4237-04	0100	0310	801-01.01	SEEDING (SERICEA LESPEDEZA)	UNIT	32.000 \$30.000	0.000	\$	0.00	13.560	\$	406.80
	0100	0310	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	UNIT	\$ 30.000	13.560	\$	406.80	0.000	\$	0.00
70006-4237-04	0100	0320	801-01.07	TEMPORARY SEEDING (WITH MULCH)	UNIT	32.000 \$30.000	0.000	\$	0.00	0.000	\$	0.00
70006-4237-04	0100	0330	801-03	WATER (SEEDING & SODDING)	M.G.	5.000 \$200.000	0.000	\$	0.00	0.000	\$	0.00

Project Number: 70006-4237-04 **Project Current Amount** \$ 1,206.80

Contract Current Amount \$ 1,206.80