

Rpt-ID: RCPCSUM1

Tennessee

Date: 04/27/2012

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0000076515

Vendor Name: ERBY CONTRACTORS INC

Contract ID: CNG080

Estimate Number: 0016

Pay Period: 07/31/2009
to: 07/31/2009

Contract Location:

ON OLD FIFTEENTH ROAD OVER GULF FORK BIG CREEK

Time Allowed: 339.0 days
Time Charged: 430.0 days
Elapsed Calendar Days: 430.0 days
Percent Time: 126.84 %

Contractor:

ERBY CONTRACTORS INC
PO Box 701
Newport, TN 37822
Phone:

Date Let: 03/28/2008
Date Awarded: 04/09/2008
Date Contract Executed: 05/06/2008
Date Notice to Proceed: 05/27/2008
Date Work Began: 05/27/2008
Date to be Completed: 04/30/2009
Date Time Stopped: 07/30/2009
Date Accepted: 00/00/0000

Estimate Paid: NO

Counties:

COCKE

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Project Number	PCT	Fed State Project Number	Description 1
15946-3418-94	100.00	BRZE-1500(48)	OLD FIFTEENTH RD.BRDG AND APPR OVER GULF FORK BIG CREEK
Current Contract Amount	\$	1,683,763.24	
Original Contract Amount	\$	1,699,205.70	
Percent Complete (\$)		99.15 %	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 1,683,763.24	\$ 1,694,086.83	\$ -10,323.59
Total Earnings	\$ 1,683,763.24	\$ 1,694,086.83	\$ -10,323.59
Stockpiled Materials	\$ -0.02	\$ -0.02	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 1,683,763.22	\$ 1,694,086.81	\$ -10,323.59
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	1,683,763.22	\$	1,694,086.81	\$	-10,323.59
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	1,683,763.22	\$	1,694,086.81	\$	-10,323.59

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			
15946-3418-94	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 60,000.00
						\$60,000.000				
15946-3418-94	0100	9016	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	-91.000	\$ -41,860.00
						\$460.000				
15946-3418-94	0500	9017	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$460.000				
15946-3418-94	0100	9018	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9018	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-6,884.640	\$ -6,884.64
15946-3418-94	0500	9019	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
15946-3418-94	0100	9020	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	-49.590	\$ -49.59	-49.590	\$ -49.59
						\$1.000				
	0100	9020	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	2,804.620	\$ 2,804.62
15946-3418-94	0500	9021	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
15946-3418-94	0100	0020	201-01	CLEARING AND GRUBBING	LS	1.000	0.000	\$ 0.00	1.000	\$ 30,000.00
						\$30,000.000				
15946-3418-94	0500	0580	202-04.01	REMOVAL OF STRUCTURES (DESCRIPTION, STA.)	LS	1.000	0.000	\$ 0.00	1.000	\$ 7,000.00

			(LOC. 1)			\$7,000.000				
15946-3418-94	0500	0590	202-04.02	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (LOC. 2)	LS	1.000	0.000	\$ 0.00	1.000	\$ 7,000.00
						\$7,000.000				
15946-3418-94	0500	0600	202-04.03	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (LOC. 3)	LS	1.000	0.000	\$ 0.00	1.000	\$ 7,000.00
						\$7,000.000				
15946-3418-94	0500	0610	202-04.50	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (LOC. 4)	LS	1.000	0.000	\$ 0.00	1.000	\$ 7,000.00
						\$7,000.000				
15946-3418-94	0100	0030	202-06.01	REMOVAL OF BUILDINGS (TRACT NO.) (TRACT NO. 16)	LS	1.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
15946-3418-94	0100	0040	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	2,908.000	0.000	\$ 0.00	2,441.000	\$ 34,174.00
						\$14.000				
15946-3418-94	0100	9007	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$16.800				
15946-3418-94	0100	0050	203-02.01	BORROW EXCAVATION (GRADED SOLID ROCK)	TON	477.000	0.000	\$ 0.00	476.600	\$ 17,157.60
						\$36.000				
15946-3418-94	0100	0060	203-03	BORROW EXCAVATION (UNCLASSIFIED)	C.Y.	821.000	0.000	\$ 0.00	1,127.000	\$ 13,185.90
						\$11.700				
15946-3418-94	0100	9008	203-05	UNDERCUTTING	C.Y.	0.000	0.000	\$ 0.00	385.190	\$ 8,088.99
						\$21.000				
15946-3418-94	0100	0070	203-06	WATER	M.G.	26.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$10.000				
15946-3418-94	0100	0080	203-07	FURNISHING & SPREADING TOPSOIL	C.Y.	32.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$13.700				
15946-3418-94	0100	0090	203-08	CHANNEL EXCAVATION (UNCLASSIFIED)	C.Y.	768.000	4.320	\$ 92.88	1,665.510	\$ 35,808.47
						\$21.500				

15946-3418-94	0100	0100	203-30.01	ROADWAY APPROACHES	LS	1.000 \$40,000.000	0.000	\$	0.00	1.000	\$	40,000.00
15946-3418-94	0100	0110	204-08	FOUNDATION FILL MATERIAL	C.Y.	149.000 \$40.000	0.000	\$	0.00	0.000	\$	0.00
15946-3418-94	0100	0120	209-02.05	12" TEMPORARY SLOPE DRAIN	L.F.	15.000 \$25.000	0.000	\$	0.00	0.000	\$	0.00
15946-3418-94	0100	0130	209-03	CHECK DAMS	S.F.	176.000 \$5.000	0.000	\$	0.00	578.000	\$	2,890.00
15946-3418-94	0100	0140	209-05	SEDIMENT REMOVAL	C.Y.	198.000 \$8.000	0.000	\$	0.00	0.000	\$	0.00
15946-3418-94	0100	0150	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	2,044.000 \$6.000	0.000	\$	0.00	2,131.000	\$	12,786.00
15946-3418-94	0100	0160	209-09.02	TEMPORARY SEDIMENT FILTER BAG (14'6" X 2'0" X 13'3")	BAG	7.000 \$1,100.000	0.000	\$	0.00	7.000	\$	7,700.00
15946-3418-94	0100	0170	209-20.03	POLYETHYLENE SHEETING (6 MIL. MINIMUM)	S.Y.	255.000 \$4.000	0.000	\$	0.00	381.770	\$	1,527.08
15946-3418-94	0100	0180	209-65.20	SEQUENCING FOR CONSTRUCTION IN THE DRY (DESCRIPTION)	LS	1.000 \$4,120.000	0.000	\$	0.00	1.000	\$	4,120.00
15946-3418-94	0100	0190	209-65.21	SEQUENCING FOR CONSTRUCTION IN THE DRY (DESCRIPTION)	LS	1.000 \$8,240.000	0.000	\$	0.00	1.000	\$	8,240.00
15946-3418-94	0100	0200	209-65.22	SEQUENCING FOR CONSTRUCTION IN THE DRY (DESCRIPTION)	LS	1.000 \$4,120.000	0.000	\$	0.00	1.000	\$	4,120.00
15946-3418-94	0100	0210	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	4,756.000 \$25.000	0.000	\$	0.00	3,070.090	\$	76,752.25

15946-3418-94	0100	0220	303-01.01	GRANULAR BACKFILL (ROADWAY)	TON	1,144.000 \$25.000	42.820	\$ 1,070.50	822.450	\$ 20,561.25
15946-3418-94	0100	0230	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	189.000 \$25.000	22.240	\$ 556.00	205.000	\$ 5,125.00
15946-3418-94	0100	0240	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	559.000 \$110.000	0.000	\$ 0.00	551.080	\$ 60,618.80
15946-3418-94	0100	0250	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	358.000 \$112.000	0.000	\$ 0.00	344.770	\$ 38,614.24
15946-3418-94	0100	9002	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 \$1.000	-491.540	\$ -491.54	-491.540	\$ -491.54
	0100	9002	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-19.670	\$ -19.67
15946-3418-94	0100	9003	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	-10,355.390	\$ -10,355.39	-10,355.390	\$ -10,355.39
	0100	9003	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	10,838.390	\$ 10,838.39
15946-3418-94	0100	9004	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
15946-3418-94	0100	0260	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	5.000 \$400.000	0.000	\$ 0.00	0.000	\$ 0.00
15946-3418-94	0100	0270	402-02	AGGREGATE FOR COVER MATERIAL (PC)	TON	19.000 \$35.000	0.000	\$ 0.00	0.000	\$ 0.00
15946-3418-94	0100	0280	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	2.000 \$550.000	0.000	\$ 0.00	0.000	\$ 0.00
15946-3418-94	0100	9005	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
15946-3418-94	0100	9006	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00

15946-3418-94	0100	0290	411-01.10	ACS MIX(PG64-22) GRADING D	TON	288.000 \$118.000	0.000	\$	0.00	302.050	\$	35,641.90
15946-3418-94	0100	9009	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	-90.580	\$	-90.58	-90.580	\$	-90.58
	0100	9009	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-27.180	\$	-27.18
15946-3418-94	0100	9010	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
15946-3418-94	0100	9011	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
15946-3418-94	0100	9012	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
15946-3418-94	0500	9000	604-01.06	CLASS A CONCRETE ADJUSTMENT (INCREASE)	C.Y.	0.000 \$805.000	0.000	\$	0.00	0.000	\$	0.00
15946-3418-94	0500	9001	604-01.07	CLASS A CONCRETE ADJUSTMENT (DECREASE)	C.Y.	0.000 \$609.000	0.000	\$	0.00	0.000	\$	0.00
15946-3418-94	0500	9022	604-01.09	CLASS A CONCRETE (BOX BRIDGE) (FOUNDATION LEVELING)	C.Y.	0.000 \$280.000	0.000	\$	0.00	239.870	\$	67,163.60
15946-3418-94	0500	0620	604-02.01	CLASS A CONCRETE (BOX BRIDGES)	C.Y.	913.000 \$700.000	0.000	\$	0.00	930.200	\$	651,140.00
15946-3418-94	0500	0630	604-02.02	STEEL BAR REINFORCEMENT (BOX BRIDGES)	LB.	183,155.000 \$1.200	0.000	\$	0.00	185,404.540	\$	222,485.45
	0500	0630	ADJUSTMENT	STOCKPILED MATERIALS -				\$			\$	-0.02
15946-3418-94	0500	0640	604-02.03	EPOXY COATED REINFORCING STEEL	LB.	14,235.000 \$1.300	0.000	\$	0.00	14,235.000	\$	18,505.50
15946-3418-94	0100	0300	607-39.02	18" PIPE CULVERT (SIDE DRAIN)	L.F.	120.000	0.000	\$	0.00	90.000	\$	3,600.00

							\$40.000				
15946-3418-94	0100	0310	607-39.04	30" PIPE CULVERT (SIDE DRAIN)	L.F.	20.000	0.000	\$	0.00	40.000	\$ 3,200.00
						\$80.000					
15946-3418-94	0100	0320	705-01.04	METAL BEAM GUARD FENCE	L.F.	657.000	0.000	\$	0.00	642.000	\$ 32,356.80
						\$50.400					
15946-3418-94	0100	0330	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	819.000	0.000	\$	0.00	718.500	\$ 13,651.50
						\$19.000					
15946-3418-94	0100	9013	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	18.500	\$ 527.25
						\$28.500					
15946-3418-94	0100	0340	705-04.02	GUARDRAIL TERMINAL (TYPE 12)	EACH	1.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1,500.000					
15946-3418-94	0100	0350	705-04.04	GUARDRAIL TERMINAL (TYPE 21)	EACH	15.000	0.000	\$	0.00	15.000	\$ 27,375.00
						\$1,825.000					
15946-3418-94	0100	9023	705-04.04	GUARDRAIL TERMINAL (TYPE 21)	EACH	0.000	-1.000	\$	-1,825.00	-1.000	\$ -1,825.00
						\$1,825.000					
15946-3418-94	0100	9024	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	0.000	1.000	\$	708.75	1.000	\$ 708.75
						\$708.750					
15946-3418-94	0100	9025	706-10.26	ROUNDED END ELEMENT	EACH	0.000	1.000	\$	60.38	1.000	\$ 60.38
						\$60.380					
15946-3418-94	0100	0360	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	301.000	0.000	\$	0.00	293.050	\$ 10,549.80
						\$36.000					
15946-3418-94	0100	0370	709-05.08	MACHINED RIP-RAP (CLASS B)	TON	160.000	0.000	\$	0.00	140.330	\$ 5,051.88
						\$36.000					
15946-3418-94	0100	0380	709-05.09	MACHINED RIP-RAP (CLASS C)	TON	398.000	0.000	\$	0.00	467.240	\$ 16,820.64
						\$36.000					
15946-3418-94	0100	0390	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$ 26,000.00
						\$26,000.000					
15946-3418-94	0100	0400	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	45.000	0.000	\$	0.00	0.000	\$ 0.00

							\$48.500				
15946-3418-94	0100	0410	712-05.01	WARNING LIGHTS (TYPE A)	EACH	16.000	0.000	\$	0.00	10.000	\$ 440.00
						\$44.000					
15946-3418-94	0100	0420	712-06	SIGNS (CONSTRUCTION)	S.F.	457.000	0.000	\$	0.00	163.000	\$ 1,630.00
						\$10.000					
15946-3418-94	0100	0430	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	168.000	0.000	\$	0.00	40.000	\$ 992.00
						\$24.800					
15946-3418-94	0100	0440	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	2.000	0.000	\$	0.00	1.320	\$ 2,695.44
						\$2,042.000					
15946-3418-94	0100	0450	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$ 50,000.00
						\$50,000.000					
15946-3418-94	0100	0460	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	1,655.000	0.000	\$	0.00	222.240	\$ 1,777.92
						\$8.000					
15946-3418-94	0100	0470	801-01	SEEDING (WITH MULCH)	UNIT	37.000	0.000	\$	0.00	20.334	\$ 1,067.54
						\$52.500					
15946-3418-94	0100	0480	801-01.07	TEMPORARY SEEDING (WITH MULCH)	UNIT	37.000	0.000	\$	0.00	31.405	\$ 1,648.76
						\$52.500					
15946-3418-94	0100	9014	801-02	SEEDING (WITHOUT MULCH)	UNIT	0.000	0.000	\$	0.00	73.074	\$ 1,726.37
						\$23.625					
15946-3418-94	0100	0490	801-03	WATER (SEEDING & SODDING)	M.G.	13.000	0.000	\$	0.00	0.000	\$ 0.00
						\$10.000					
15946-3418-94	0100	9015	801-06	MULCH	UNIT	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$31.500					
15946-3418-94	0100	0500	802-01.02	TREES (LIRIODENDRON TULIP) (1.5 - 2" CAL. B&B)	EACH	4.000	0.000	\$	0.00	4.000	\$ 800.00
						\$200.000					
15946-3418-94	0100	0510	802-01.04	TREES (ACER RUBRUM) (1.5 - 2" CAL. B&B)	EACH	10.000	0.000	\$	0.00	10.000	\$ 2,000.00
						\$200.000					

15946-3418-94	0100	0520	802-01.08	TREES(PLATANUS OCCIDENTALIS) (1.5 - 2" CAL. B&B)	EACH	9.000	0.000	\$ 0.00	9.000	\$ 1,800.00
						\$200.000				
15946-3418-94	0100	0530	802-01.10	TREES (DESCRIPTION) (ROBINIA PSEUDOCACIA)	EACH	9.000	0.000	\$ 0.00	9.000	\$ 1,800.00
						\$200.000				
15946-3418-94	0100	0540	802-01.11	TREES (DESCRIPTION) (FAGUS GRANDIFOLIA)	EACH	9.000	0.000	\$ 0.00	9.000	\$ 1,800.00
						\$200.000				
15946-3418-94	0100	0550	802-01.12	TREES (DESCRIPTION) (QUERCUS RUBRA)	EACH	5.000	0.000	\$ 0.00	5.000	\$ 1,000.00
						\$200.000				
15946-3418-94	0100	0560	803-01	SODDING (NEW SOD)	S.Y.	978.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$4.300				
15946-3418-94	0100	0570	805-12.02	EROSION CONTROL BLANKET (TYPE II)	S.Y.	2,025.000	0.000	\$ 0.00	8,118.880	\$ 16,237.76
						\$2.000				
Project Number:	15946-3418-94									
						Project Current Amount		\$	-10,323.59	
						Contract Current Amount		\$	-10,323.59	