

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 09/25/2013

Vendor ID: 0000067544

Vendor Name: GENERAL CONSTRUCTORS, INC.

Contract ID: CNG137

Estimate Number: 0012

Pay Period: 08/02/2009

to: 08/26/2009

Contract Location:

OVER THE BARREN FORK RIVER (LM 2.64)

Time Allowed:

316.0 days

Time Charged:

316.0 days

Elapsed Calendar Days:

316.0 days

Percent Time:

100.00 %

Percent Complete (\$)

102.03 %

Percent Behind:

- %

Contractor:

GENERAL CONSTRUCTORS, INC.

P O Box 429

Gallatin, TN 37066

Phone:

Date Let:

05/09/2008

Date Awarded:

05/21/2008

Date Contract Executed:

05/29/2008

Date Notice to Proceed:

06/19/2008

Date Work Began:

06/25/2008

Date to be Completed:

04/30/2009

Date Time Stopped:

04/30/2009

Date Accepted:

05/20/2009

Estimate Paid: NO

Counties:

WARREN

| Project Number | BID PCT | Fed State Project Number | Description 1 |
|---------------------------------|---------|--------------------------|---|
| 89007-4256-04 | 100.00 | N/A | State Route 55 (Business Route) over Barren Fork River LM |
| Current Contract Amount | \$ | 1,074,807.30 | |
| Original Contract Amount | \$ | 1,067,602.30 | |

| | Total to Date | Prev to Date | This Estimate |
|---------------------------------------|------------------------|------------------------|-----------------|
| Participating | \$ 1,093,201.44 | \$ 1,093,208.72 | \$ -7.28 |
| Total Earnings | \$ 1,093,201.44 | \$ 1,093,208.72 | \$ -7.28 |
| Stockpiled Materials | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Other Line Item Adjustments | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Amount Due | \$ 1,093,201.44 | \$ 1,093,208.72 | \$ -7.28 |
| Test Report Payment Adjustment | \$ 0.00 | \$ -392.15 | \$ 392.15 |

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|--------------------------------|----|---------------------|----|---------------------|----|---------------|
| Total Adjusted Earnings | \$ | 1,093,201.44 | \$ | 1,092,816.57 | \$ | 384.87 |
| Retainage | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 |
| Payment Due | \$ | 1,093,201.44 | \$ | 1,092,816.57 | \$ | 384.87 |

| 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 | | | |
| 89007-4256-04 | 0500 | 9500 | 104-03.10 | ADDITIONAL WORK (DESCRIPTION) Additional work, paint steel roller bearings | EACH | 0.000 | 0.000 | \$ 0.00 | 60.000 | \$ 6,600.00 |
| 89007-4256-04 | 0500 | 9014 | 108-07 | LIQUIDATED DAMAGES | DAY | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| 89007-4256-04 | 0500 | 9010 | 109-01.01 | PAY ADJUSTMENT FOR FUEL | DOLL | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | 0500 | 9010 | ADJUSTMENT | FUEL ADJUSTMENT | DOLL | \$1.000 | 0.000 | \$ 0.00 | -2,319.620 | \$ -2,319.62 |
| 89007-4256-04 | 3010 | 9011 | 109-01.01 | PAY ADJUSTMENT FOR FUEL | DOLL | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| 89007-4256-04 | 0500 | 9012 | 109-01.02 | PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL. | DOLL | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | 0500 | 9012 | ADJUSTMENT | BITUMINOUS ADJUSTMENT | DOLL | \$1.000 | -0.130 | \$ -0.13 | 1,775.660 | \$ 1,775.66 |
| 89007-4256-04 | 3010 | 9013 | 109-01.02 | PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL. | DOLL | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| 89007-4256-04 | 0500 | 0012 | 201-05.30 | VEGETATION REMOVAL | S.Y. | 650.000 | 0.000 | \$ 0.00 | 650.000 | \$ 3,607.50 |
| 89007-4256-04 | 0500 | 0014 | 204-08.01 | BACKFILL MATERIAL (FLOWABLE FILL) | C.Y. | 1.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| 89007-4256-04 | 0500 | 0020 | 209-05 | SEDIMENT REMOVAL | C.Y. | 74.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| 89007-4256-04 | 0500 | 0030 | 209-08.02 | TEMPORARY SILT FENCE (WITH BACKING) | L.F. | 192.000 | 0.000 | \$ 0.00 | 229.000 | \$ 1,374.00 |

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|---------------|------|------|------------|---|------|------------|--------|----|-------|------------|----|-----------|
| | | | | | | \$6.000 | | | | | | |
| 89007-4256-04 | 0500 | 0040 | 303-01 | MINERAL AGGREGATE, TYPE A BASE, GRADING D | TON | 80.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | \$80.000 | | | | | | |
| 89007-4256-04 | 0500 | 0050 | 307-01.08 | ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2 | TON | 240.000 | 0.000 | \$ | 0.00 | 266.390 | \$ | 34,097.92 |
| | | | | | | \$128.000 | | | | | | |
| 89007-4256-04 | 0500 | 9000 | 307-03.20 | PRICE ADJUSTMENT FOR AC CONTENT | DOLL | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | \$1.000 | | | | | | |
| | 0500 | 9000 | ADJUSTMENT | 307 AC CONTENT ADJUSTMENT | DOLL | \$1.000 | 0.000 | \$ | 0.00 | -2,369.460 | \$ | -2,369.46 |
| 89007-4256-04 | 0500 | 9001 | 307-05.40 | LIQUID ANTI-STRIP AGENT PAYMENT | DOLL | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | \$1.000 | | | | | | |
| | 0500 | 9001 | ADJUSTMENT | 307 ANTI-STRIP ADJUSTMENT | DOLL | \$1.000 | 0.000 | \$ | 0.00 | 183.300 | \$ | 183.30 |
| 89007-4256-04 | 0500 | 9002 | 307-05.41 | HYDRATE LIME ANTI-STRIP AGENT PAYMENT | DOLL | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | \$1.000 | | | | | | |
| 89007-4256-04 | 0500 | 0060 | 402-01 | BITUMINOUS MATERIAL FOR PRIME COAT (PC) | TON | 1.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | \$715.000 | | | | | | |
| 89007-4256-04 | 0500 | 0070 | 402-02 | AGGREGATE FOR COVER MATERIAL (PC) | TON | 1.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | \$44.000 | | | | | | |
| 89007-4256-04 | 0500 | 0080 | 403-01 | BITUMINOUS MATERIAL FOR TACK COAT (TC) | TON | 1.000 | -0.010 | \$ | -7.15 | 0.990 | \$ | 707.85 |
| | | | | | | \$715.000 | | | | | | |
| | 0500 | 0080 | ADJUSTMENT | TEST REPORT PAYMENT ADJUSTMENT | TON | \$ 715.000 | 0.010 | \$ | 7.15 | 0.000 | \$ | 0.00 |
| 89007-4256-04 | 0500 | 9003 | 407-07 | DENSITY DEDUCTION | DOLL | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | \$1.000 | | | | | | |
| 89007-4256-04 | 0500 | 9004 | 407-09 | ASPHALT CEMENT CONTENT & GRADATION DEDUCTION | DOLL | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | \$1.000 | | | | | | |
| 89007-4256-04 | 0500 | 0090 | 411-01.10 | ACS MIX(PG64-22) GRADING D | TON | 200.000 | 0.000 | \$ | 0.00 | 256.280 | \$ | 35,622.92 |
| | | | | | | \$139.000 | | | | | | |
| 89007-4256-04 | 0500 | 9005 | 411-03.20 | PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT | DOLL | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | \$1.000 | | | | | | |
| | 0500 | 9005 | ADJUSTMENT | 411 AC CONTENT ADJUSTMENT | DOLL | \$1.000 | 0.000 | \$ | 0.00 | -393.490 | \$ | -393.49 |

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|---------------|------|------|------------|---|------|------------------------|-------|---------|-----------|---------------|
| 89007-4256-04 | 0500 | 9006 | 411-03.40 | MATERIAL VARIATION DEDUCTION | DOLL | 0.000 \$1.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| 89007-4256-04 | 0500 | 9007 | 411-05.40 | LIQUID ANTI-STRIP AGENT PAYMENT | DOLL | 0.000 \$1.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | 0500 | 9007 | ADJUSTMENT | 411 ANTI-STRIP ADJUSTMENT | DOLL | \$1.000 | 0.000 | \$ 0.00 | 228.800 | \$ 228.80 |
| 89007-4256-04 | 0500 | 9008 | 411-05.41 | HYDRATED LIME ANTI-STRIP AGENT PAYMENT | DOLL | 0.000 \$1.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| 89007-4256-04 | 0500 | 0100 | 602-10.01 | STRUCTURAL STEEL REPAIRS | LS | 1.000 \$63,000.000 | 0.000 | \$ 0.00 | 1.390 | \$ 87,570.00 |
| 89007-4256-04 | 0500 | 0110 | 602-10.19 | JACKING STEEL SPANS | LS | 1.000 \$11,000.000 | 0.000 | \$ 0.00 | 1.000 | \$ 11,000.00 |
| 89007-4256-04 | 0500 | 0120 | 602-10.60 | BEARING DEVICE (DESCRIPTION) (DESCRIPTION) | EACH | 14.000 \$2,983.000 | 0.000 | \$ 0.00 | 14.000 | \$ 41,762.00 |
| 89007-4256-04 | 0500 | 0130 | 603-01 | PAINT STEEL STRUCTURE | LS | 1.000 \$187,000.000 | 0.000 | \$ 0.00 | 1.000 | \$ 187,000.00 |
| 89007-4256-04 | 0500 | 0140 | 603-05.21 | CONTAINMENT & DISPOSAL OF WASTE(LOCATION & DESCRP) (LOCATION & DESCRP) | LS | 1.000 \$110,000.000 | 0.000 | \$ 0.00 | 1.000 | \$ 110,000.00 |
| 89007-4256-04 | 0500 | 0150 | 604-04.02 | APPLIED TEXTURE FINISH (EXISTING STRUCTURES) | S.Y. | 7,500.000 \$11.000 | 0.000 | \$ 0.00 | 7,500.000 | \$ 82,500.00 |
| 89007-4256-04 | 0500 | 0160 | 604-10.05 | CONCRETE | S.F. | 234.000 \$80.000 | 0.000 | \$ 0.00 | 364.720 | \$ 29,177.60 |
| 89007-4256-04 | 0500 | 0170 | 604-10.14 | REMOVE EXISTING WEARING SURFACE | LS | 1.000 \$14,000.000 | 0.000 | \$ 0.00 | 1.000 | \$ 14,000.00 |
| 89007-4256-04 | 0500 | 0180 | 604-10.30 | BRIDGE DECK REPAIRS (FULL DEPTH OF SLAB) | S.Y. | 200.000 \$100.000 | 0.000 | \$ 0.00 | 243.610 | \$ 24,361.00 |
| 89007-4256-04 | 0500 | 0190 | 604-10.40 | EXPANSION JOINT REPAIRS (TYPE D) | L.F. | 111.000 \$409.000 | 0.000 | \$ 0.00 | 104.590 | \$ 42,777.31 |
| 89007-4256-04 | 0500 | 0200 | 604-10.50 | BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB) | S.Y. | 400.000 \$25.000 | 0.000 | \$ 0.00 | 542.030 | \$ 13,550.75 |

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|---------------|------|------|-----------|--|------|------------------------|-------|---------|-----------|---------------|
| 89007-4256-04 | 0500 | 0210 | 604-10.54 | CONCRETE REPAIRS | S.F. | 65.000 \$85.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| 89007-4256-04 | 0500 | 0220 | 604-10.58 | EPOXY INJECTION (INJECTION) | GAL. | 11.000 \$94.000 | 0.000 | \$ 0.00 | 15.000 | \$ 1,410.00 |
| 89007-4256-04 | 0500 | 0230 | 604-10.62 | EPOXY INJECTION REPAIR (COMPLETE AND IN PLACE) | L.F. | 1,068.000 \$46.000 | 0.000 | \$ 0.00 | 747.563 | \$ 34,387.90 |
| 89007-4256-04 | 0500 | 0240 | 604-10.78 | RISER BLOCK REPAIR | EACH | 14.000 \$395.000 | 0.000 | \$ 0.00 | 14.000 | \$ 5,530.00 |
| 89007-4256-04 | 0500 | 9015 | 604-22.50 | DEFECTIVE CONCRETE | DOLL | 0.000 \$1.000 | 0.000 | \$ 0.00 | -118.250 | \$ -118.25 |
| 89007-4256-04 | 0500 | 0250 | 610-10.35 | MODIFY BRIDGE DECK DRAIN SYSTEM | LS | 1.000 \$7,500.000 | 0.000 | \$ 0.00 | 1.000 | \$ 7,500.00 |
| 89007-4256-04 | 0500 | 0260 | 617-01 | BRIDGE DECK SEALANT | S.Y. | 2,350.000 \$9.150 | 0.000 | \$ 0.00 | 2,362.880 | \$ 21,620.35 |
| 89007-4256-04 | 0500 | 0270 | 620-09 | REMOVAL & REPLACEMENT OF EXISTING BRIDGE RAIL | L.F. | 1,485.000 \$103.000 | 0.000 | \$ 0.00 | 1,488.457 | \$ 153,311.07 |
| 89007-4256-04 | 0500 | 0280 | 705-01.01 | GUARDRAIL AT BRIDGE ENDS | L.F. | 195.000 \$53.000 | 0.000 | \$ 0.00 | 90.000 | \$ 4,770.00 |
| 89007-4256-04 | 0500 | 9016 | 705-01.13 | ROCK DRILLING FOR GUARDRAIL POST (FOR GUARDRAIL AT BRIDGE ENDS) | EACH | 0.000 \$66.250 | 0.000 | \$ 0.00 | 1.000 | \$ 66.25 |
| 89007-4256-04 | 0500 | 9009 | 705-01.50 | SHOP CURVED GUARDRAIL AT BRIDGE ENDS | L.F. | 0.000 \$66.250 | 0.000 | \$ 0.00 | 25.000 | \$ 1,656.25 |
| 89007-4256-04 | 0500 | 0290 | 705-04.04 | GUARDRAIL TERMINAL (TYPE 21) | EACH | 3.000 \$3,080.000 | 0.000 | \$ 0.00 | 3.000 | \$ 9,240.00 |
| 89007-4256-04 | 0500 | 0300 | 705-08.11 | PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3 | EACH | 2.000 \$3,000.000 | 0.000 | \$ 0.00 | 2.000 | \$ 6,000.00 |
| 89007-4256-04 | 0500 | 0310 | 712-01 | TRAFFIC CONTROL | LS | 1.000 \$36,900.000 | 0.000 | \$ 0.00 | 1.000 | \$ 36,900.00 |

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|---------------|------|------|------------|--|------|-----------------------|--------|-----------|-----------|--------------|
| 89007-4256-04 | 0500 | 0320 | 712-02.02 | INTERCONNECTED PORTABLE BARRIER RAIL | L.F. | 853.000 \$12.000 | 0.000 | \$ 0.00 | 800.000 | \$ 9,600.00 |
| 89007-4256-04 | 0500 | 0330 | 712-04.01 | FLEXIBLE DRUMS (CHANNELIZING) | EACH | 12.000 \$35.000 | 0.000 | \$ 0.00 | 47.000 | \$ 1,645.00 |
| | 0500 | 0330 | ADJUSTMENT | TEST REPORT PAYMENT ADJUSTMENT | EACH | \$ 35.000 | 11.000 | \$ 385.00 | 0.000 | \$ 0.00 |
| 89007-4256-04 | 0500 | 0340 | 712-05.03 | WARNING LIGHTS (TYPE C) | EACH | 12.000 \$50.000 | 0.000 | \$ 0.00 | 8.000 | \$ 400.00 |
| 89007-4256-04 | 0500 | 0350 | 712-06 | SIGNS (CONSTRUCTION) | S.F. | 439.000 \$9.000 | 0.000 | \$ 0.00 | 496.750 | \$ 4,470.75 |
| 89007-4256-04 | 0500 | 0360 | 712-06.01 | VERTICAL PANELS | S.F. | 300.000 \$1.500 | 0.000 | \$ 0.00 | 52.000 | \$ 78.00 |
| 89007-4256-04 | 0500 | 0370 | 712-09.01 | REMOVABLE PAVEMENT MARKING LINE | L.F. | 2,600.000 \$1.950 | 0.000 | \$ 0.00 | 4,168.500 | \$ 8,128.58 |
| 89007-4256-04 | 0500 | 0380 | 712-09.04 | REMOVABLE PAVEMENT MARKING (STOP LINE) | L.F. | 120.000 \$10.000 | 0.000 | \$ 0.00 | 36.000 | \$ 360.00 |
| 89007-4256-04 | 0500 | 0390 | 716-02.01 | PLASTIC PAVEMENT MARKING (4" LINE) | L.M. | 0.720 \$7,150.000 | 0.000 | \$ 0.00 | 0.610 | \$ 4,361.50 |
| 89007-4256-04 | 0500 | 0400 | 716-02.05 | PLASTIC PAVEMENT MARKING (STOP LINE) | L.F. | 48.000 \$27.500 | 0.000 | \$ 0.00 | 86.000 | \$ 2,365.00 |
| 89007-4256-04 | 0500 | 0410 | 717-01 | MOBILIZATION | LS | 1.000 \$25,850.000 | 0.000 | \$ 0.00 | 1.000 | \$ 25,850.00 |
| 89007-4256-04 | 0500 | 9501 | 730-13.01 | VEHICLE LOOP DETECTOR (SHELF MOUNT) Vehicle Loop Detector | EACH | 0.000 \$605.000 | 0.000 | \$ 0.00 | 1.000 | \$ 605.00 |
| 89007-4256-04 | 0500 | 0420 | 730-14.02 | SAW SLOT | L.F. | 262.000 \$4.950 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| 89007-4256-04 | 0500 | 0430 | 730-14.03 | LOOP WIRE | L.F. | 524.000 \$1.100 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| 89007-4256-04 | 0500 | 0440 | 730-16.02 | EIGHT PHASE ACTUATED CONTROLLER | EACH | 1.000 | 0.000 | \$ 0.00 | 1.000 | \$ 11,000.00 |

\$11,000.000

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|---------------|------|------|--------|--|------|-------|-------|----|------|-------|----|--------------|
| 89007-4256-04 | 3010 | 0460 | 730-50 | TEMPORARY TRAFFIC SIGNAL SYSTEM (RADIO CONTROLLED) | EACH | 1.000 | 0.000 | \$ | 0.00 | 1.000 | \$ | 19,250.00 |
| | | | | | | | | | | | | \$19,250.000 |

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|------------------------|----------------------|--|--|--------------------------------|----|--------|
| Project Number: | 89007-4256-04 | | | Project Current Amount | \$ | 384.87 |
| | | | | Contract Current Amount | \$ | 384.87 |