

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 10/16/2013

Vendor ID: 0000067544

Vendor Name: GENERAL CONSTRUCTORS, INC.

Contract ID: CNG270

Estimate Number: 0008

Pay Period: 05/29/2009

to: 09/29/2009

Contract Location:

ON CAMPGROUND ROAD OVER THE DUCK RIVER (L.M. 0.03)

Time Allowed: 117.0 days

Time Charged: 117.0 days

Elapsed Calendar Days: 117.0 days

Percent Time: 100.00 %

Percent Complete (\$): 104.26 %

Percent Behind: - %

Contractor:

GENERAL CONSTRUCTORS, INC.

P O Box 429

Gallatin, TN 37066

Phone:

Date Let: 10/31/2008

Date Awarded: 11/12/2008

Date Contract Executed: 11/25/2008

Date Notice to Proceed: 12/15/2008

Date Work Began: 12/15/2008

Date to be Completed: 04/10/2009

Date Time Stopped: 04/10/2009

Date Accepted: 04/24/2009

Estimate Paid: NO

Counties:

COFFEE

Project Number	BID PCT	Fed State Project Number	Description 1
16945-4463-04	100.00	N/A	B188 over Duck River within Old Stone Fork State Park
Current Contract Amount	\$	431,565.58	
Original Contract Amount	\$	417,403.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 449,512.96	\$ 449,512.96	\$ 0.00
Total Earnings	\$ 449,512.96	\$ 449,512.96	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 449,512.96	\$ 449,512.96	\$ 0.00
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	449,512.96	\$	449,512.96	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	449,512.96	\$	449,512.96	\$	0.00

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			
16945-4463-04	0500	9500	104-03.20	ADDITIONAL WORK (DESCRIPTION) (Structural Steel Repair)	L.F.	0.000	0.000	\$ 0.00	42.000	\$ 5,396.16
								\$128.480		
16945-4463-04	0500	9006	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$225.000		
16945-4463-04	0500	0010	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$700.000		
16945-4463-04	0500	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
16945-4463-04	0500	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
16945-4463-04	0500	0020	411-01.10	ACS MIX(PG64-22) GRADING D	TON	7.000	0.000	\$ 0.00	9.940	\$ 3,976.00
								\$400.000		
16945-4463-04	0500	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
	0500	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-22.890	\$ -22.89
16945-4463-04	0500	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
16945-4463-04	0500	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
16945-4463-04	0500	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		

16945-4463-04	0500	0030	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	76.000 \$13.000	0.000	\$	0.00	40.000	\$	520.00
16945-4463-04	0500	0040	601-10.10	TREATED TIMBER LAMINATED DECKING	MBFM	20.000 \$6,612.000	0.000	\$	0.00	22.520	\$	148,902.24
16945-4463-04	0500	0050	602-02.01	STRUCTURAL STEEL (LOCATION & DESCRIPTION) (LOCATION & DESCRIPTION)	LB.	8,100.000 \$2.720	0.000	\$	0.00	8,484.000	\$	23,076.48
16945-4463-04	0500	0060	603-02.01	REPAINTING EXISTING STEEL STRUCTURES (LOC. & DES.) (BR. NO. 06-I75-19.20 R&L)	LS	1.000 \$160,000.000	0.000	\$	0.00	1.000	\$	160,000.00
16945-4463-04	0500	0070	603-05.21	CONTAINMENT & DISPOSAL OF WASTE(LOCATION & DESCRP) (BR. NO. 06-I75-19.20 R&L)	LS	1.000 \$69,000.000	0.000	\$	0.00	1.000	\$	69,000.00
16945-4463-04	0500	9501	604-03.01	CLASS A CONCRETE (BRIDGES)	C.Y.	0.000 \$2,190.000	0.000	\$	0.00	2.070	\$	4,533.30
16945-4463-04	0500	9502	604-03.02	STEEL BAR REINFORCEMENT (BRIDGES)	LB.	0.000 \$4.580	0.000	\$	0.00	33.800	\$	154.80
16945-4463-04	0500	0080	604-04.02	APPLIED TEXTURE FINISH (EXISTING STRUCTURES)	S.Y.	260.000 \$11.000	0.000	\$	0.00	260.000	\$	2,860.00
16945-4463-04	0500	9503	604-10.07	CONCRETE REMOVAL	LS	0.000 \$1,893.000	0.000	\$	0.00	1.000	\$	1,893.00
16945-4463-04	0500	0090	604-36.30	BRIDGE DECK REMOVAL (DESCRIPTION) (TIMBER DECKING)	LS	1.000 \$12,000.000	0.000	\$	0.00	1.000	\$	12,000.00
16945-4463-04	0500	0100	621-05.02	TEMPORARY SHORING	LS	1.000 \$1,100.000	0.000	\$	0.00	1.000	\$	1,100.00
16945-4463-04	0500	9504	707-02.01	CHAIN-LINK FENCE (4') (VINYL COATED)	L.F.	0.000 \$4.470	0.000	\$	0.00	521.000	\$	2,328.87
16945-4463-04	0500	0110	712-01	TRAFFIC CONTROL	LS	1.000 \$1,000.000	0.000	\$	0.00	1.000	\$	1,000.00
16945-4463-04	0500	0120	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	8.000 \$26.000	0.000	\$	0.00	10.000	\$	260.00

16945-4463-04	0500	0130	712-05.01	WARNING LIGHTS (TYPE A)	EACH	6.000 \$40.000	0.000	\$ 0.00	6.000	\$ 240.00
16945-4463-04	0500	0140	712-06	SIGNS (CONSTRUCTION)	S.F.	55.000 \$9.000	0.000	\$ 0.00	55.000	\$ 495.00
16945-4463-04	0500	0150	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	16.000 \$15.000	0.000	\$ 0.00	20.000	\$ 300.00
16945-4463-04	0500	0160	713-16.20	SIGNS (DESCRIPTION) (ONE LANE BRIDGE, SIGN W5-3, W/ 1 P8	EACH	2.000 \$300.000	0.000	\$ 0.00	2.000	\$ 600.00
16945-4463-04	0500	0170	713-16.21	SIGNS (DESCRIPTION) (LOW CLEARANCE, SIGN W12-2, W/ 1 P8 S	EACH	2.000 \$300.000	0.000	\$ 0.00	2.000	\$ 600.00
16945-4463-04	0500	0180	713-16.22	SIGNS (DESCRIPTION) (OBJECT MARKER, SIGN TN-14, W/ 1 U3 S	EACH	4.000 \$75.000	0.000	\$ 0.00	4.000	\$ 300.00
16945-4463-04	0500	0190	717-01	MOBILIZATION	LS	1.000 \$10,000.000	0.000	\$ 0.00	1.000	\$ 10,000.00