

Rpt-ID: RCPCSUM1

Tennessee

Date: 03/07/2012

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0070011416

Vendor Name: V.H.P. ENTERPRISES, INC.

Contract ID: CNG927

Estimate Number: 0019

Pay Period: 06/12/2011

to: 06/12/2011

Contract Location:

OVER THE MISSISSIPPI RIVER (L.M. 0.00)

Time Allowed: 577.0 days
Time Charged: 717.0 days
Elapsed Calendar Days: 717.0 days
Percent Time: 124.26 %

Contractor:

V.H.P. ENTERPRISES, INC.
 PO Box 1895
 Tarpon Springs, FL 34689
 Phone:

Date Let: 12/12/2008
Date Awarded: 01/07/2009
Date Contract Executed: 02/10/2009
Date Notice to Proceed: 03/03/2009
Date Work Began: 03/13/2009
Date to be Completed: 09/30/2010
Date Time Stopped: 02/17/2011
Date Accepted: 02/17/2011

Estimate Paid: NO

Counties:

DYER

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Project Number	PCT	Fed State Project Number	Description 1
23001-4168-04	100.00	NA	I-155 over Mississippi River
Current Contract Amount	\$	6,028,909.00	
Original Contract Amount	\$	5,980,169.00	
Percent Complete (\$)		113.54 %	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 6,845,172.86	\$ 6,845,172.86	\$ 0.00
Total Earnings	\$ 6,845,172.86	\$ 6,845,172.86	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 6,845,172.86	\$ 6,845,172.86	\$ 0.00
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	6,845,172.86	\$	6,845,172.86	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	6,845,172.86	\$	6,845,172.86	\$	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				
23001-4168-04	0500	9500	104-03	ADDITIONAL WORK (DESCRIPTION) Additional Repair of Bent 15	LS	0.000	0.000	\$ 0.00	1.000	\$ 48,740.00
						\$48,740.000				
23001-4168-04	0500	9000	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	-46.000	\$ -50,600.00
						\$1,100.000				
23001-4168-04	0510	9001	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	-48.000	\$ -52,800.00
						\$1,100.000				
23001-4168-04	0520	9002	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	-46.000	\$ -50,600.00
						\$1,100.000				
23001-4168-04	0510	0050	602-10.01	STRUCTURAL STEEL REPAIRS	LS	1.000	0.000	\$ 0.00	1.000	\$ 20,000.00
						\$20,000.000				
23001-4168-04	0510	0055	602-10.31	STEEL BRIDGE DRAIN (REPAIRS)	EACH	9.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$2,000.000				
23001-4168-04	0500	0012	602-10.60	BEARING DEVICE (DESCRIPTION) (ABUTMENT 60)	EACH	10.000	0.000	\$ 0.00	10.000	\$ 121,000.00
						\$12,100.000				
23001-4168-04	0510	0060	603-02.01	REPAINTING EXISTING STEEL STRUCTURES (LOC. & DES.) (23-1155-0.00)	LS	1.000	0.000	\$ 0.00	1.000	\$ 4,290,000.00
						\$4,290,000.000				
23001-4168-04	0510	0070	603-05.20	CONTAINMENT & DISPOSAL OF WASTE (LOCATION & DESCRP) (23-1155-0.00)	LS	1.000	0.000	\$ 0.00	1.000	\$ 20,000.00
						\$20,000.000				
23001-4168-04	0500	0010	604-04.02	APPLIED TEXTURE FINISH (EXISTING)	S.Y.	4,096.000	0.000	\$ 0.00	4,096.000	\$ 81,920.00

STRUCTURES)											
						\$20.000					
23001-4168-04	0510	0080	604-04.02	APPLIED TEXTURE FINISH (EXISTING STRUCTURES)	S.Y.	5,851.000	0.000	\$	0.00	5,851.000	\$ 117,020.00
						\$20.000					
23001-4168-04	0520	0270	604-04.02	APPLIED TEXTURE FINISH (EXISTING STRUCTURES)	S.Y.	1,755.000	0.000	\$	0.00	1,755.000	\$ 35,100.00
						\$20.000					
23001-4168-04	0510	0085	604-10.12	CONCRETE SLAB REPAIRS	C.Y.	4.000	0.000	\$	0.00	4.000	\$ 42,800.00
						\$10,700.000					
23001-4168-04	0500	0020	604-10.17	NON-PENETRATING CONCRETE SEAL	S.Y.	444.000	0.000	\$	0.00	444.000	\$ 8,880.00
						\$20.000					
23001-4168-04	0510	0090	604-10.17	NON-PENETRATING CONCRETE SEAL	S.Y.	336.000	0.000	\$	0.00	336.000	\$ 6,720.00
						\$20.000					
23001-4168-04	0520	0280	604-10.17	NON-PENETRATING CONCRETE SEAL	S.Y.	220.000	0.000	\$	0.00	220.000	\$ 4,400.00
						\$20.000					
23001-4168-04	0510	0100	604-10.22	CONCRETE PARAPET REPAIR	L.F.	11.000	0.000	\$	0.00	13.300	\$ 7,554.40
						\$568.000					
23001-4168-04	0510	0110	604-10.31	RESETTING EXISTING EXPANSION JOINTS	L.F.	81.000	0.000	\$	0.00	81.000	\$ 168,075.00
						\$2,075.000					
23001-4168-04	0510	0120	604-10.43	PENETRATING WATER REPELLENT CONCRETE SEAL	S.Y.	15.000	0.000	\$	0.00	15.000	\$ 3,000.00
						\$200.000					
23001-4168-04	0510	0130	604-10.44	EXPANSION JOINT REPAIRS	L.F.	81.000	0.000	\$	0.00	81.000	\$ 23,247.00
						\$287.000					
23001-4168-04	0520	0290	604-10.44	EXPANSION JOINT REPAIRS	L.F.	81.000	0.000	\$	0.00	81.000	\$ 23,247.00
						\$287.000					
23001-4168-04	0500	0025	604-10.47	EXPANSION JOINT REPAIRS (TYPE H)	L.F.	81.000	0.000	\$	0.00	81.000	\$ 72,171.00
						\$891.000					
23001-4168-04	0520	0300	604-10.47	EXPANSION JOINT REPAIRS (TYPE H)	L.F.	81.000	0.000	\$	0.00	81.000	\$ 72,171.00

							\$891.000					
23001-4168-04	0500	0030	604-10.54	CONCRETE REPAIRS	S.F.	1,564.000	0.000	\$	0.00	6,143.620	\$	1,105,851.60
						\$180.000						
23001-4168-04	0510	0140	604-10.54	CONCRETE REPAIRS	S.F.	136.000	0.000	\$	0.00	1,750.310	\$	315,055.80
						\$180.000						
23001-4168-04	0520	0310	604-10.54	CONCRETE REPAIRS	S.F.	289.000	0.000	\$	0.00	0.000	\$	0.00
						\$180.000						
23001-4168-04	0500	0035	604-10.70	EXPANSION JOINT REPAIRS	L.F.	162.000	0.000	\$	0.00	162.000	\$	14,256.00
						\$88.000						
23001-4168-04	0510	0150	604-10.90	MISCELLANEOUS BRIDGE ITEMS	LS	1.000	0.000	\$	0.00	1.000	\$	20,000.00
						\$20,000.000						
23001-4168-04	0510	0160	604-15.01	PORTLAND CEMENT GROUT	C.Y.	2.000	0.000	\$	0.00	2.000	\$	26,600.00
						\$13,300.000						
23001-4168-04	0500	0040	622-01	PNEUMATICALLY PLACED CONCRETE	S.F.	11,160.000	0.000	\$	0.00	14,110.020	\$	42,330.06
						\$3.000						
23001-4168-04	0510	0170	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	4.000	0.000	\$	0.00	0.000	\$	0.00
						\$10,600.000						
23001-4168-04	0510	0180	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	60,000.00
						\$60,000.000						
23001-4168-04	0510	0190	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	1,680.000	0.000	\$	0.00	0.000	\$	0.00
						\$25.000						
23001-4168-04	0510	0200	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	158.000	0.000	\$	0.00	158.000	\$	158.00
						\$1.000						
23001-4168-04	0510	0210	712-05.03	WARNING LIGHTS (TYPE C)	EACH	68.000	0.000	\$	0.00	68.000	\$	136.00
						\$2.000						
23001-4168-04	0510	0220	712-06	SIGNS (CONSTRUCTION)	S.F.	748.000	0.000	\$	0.00	748.000	\$	3,740.00
						\$5.000						

23001-4168-04	0510	0230	712-06.01	VERTICAL PANELS	S.F.	38.000	0.000	\$	0.00	0.000	\$	0.00
						\$10.000						
23001-4168-04	0510	0240	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000	0.000	\$	0.00	2.000	\$	4,000.00
						\$2,000.000						
23001-4168-04	0510	0250	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	2.000	0.000	\$	0.00	2.000	\$	6,000.00
						\$3,000.000						
23001-4168-04	0510	0260	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	235,000.00
						\$235,000.000						