

Rpt-ID: RCPCSUM1

Tennessee

Date: 04/27/2012

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0000046394

Vendor Name: FERRELL PAVING, INC.

Contract ID: CNH011

Estimate Number: 0008

Pay Period: 09/17/2009
to: 09/17/2009

Contract Location:

ON US 72 (SR 57, POPLAR AVENUE) AT JUNE ROAD (L.M. 7.63)

Time Allowed: 219.0 days
Time Charged: 203.0 days
Elapsed Calendar Days: 203.0 days
Percent Time: 92.69 %

Contractor:

FERRELL PAVING, INC.
2174 East Person Ave
Memphis, TN 38114
Phone:

Date Let: 02/06/2009
Date Awarded: 02/18/2009
Date Contract Executed: 03/06/2009
Date Notice to Proceed: 03/27/2009
Date Work Began: 04/03/2009
Date to be Completed: 10/31/2009
Date Time Stopped: 10/15/2009
Date Accepted: 10/15/2009

Estimate Paid: NO

Counties:

SHELBY

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Project Number	PCT	Fed State Project Number	Description 1
79028-3261-94	100.00	HSIP-NHE-57(41)	INTERSECTION IMPROVEMENTS AT JUNE RD, IN MEMPHIS
Current Contract Amount	\$	446,984.09	
Original Contract Amount	\$	363,449.06	
Percent Complete (\$)		109.31 %	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 488,581.98	\$ 488,581.98	\$ 0.00
Total Earnings	\$ 488,581.98	\$ 488,581.98	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 488,581.98	\$ 488,581.98	\$ 0.00
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	488,581.98	\$	488,581.98	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	488,581.98	\$	488,581.98	\$	0.00

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt	
						Unit Price					
79028-3261-94	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 10,000.00	
						\$10,000.000					
79028-3261-94	0100	9013	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$250.000					
79028-3261-94	0100	9011	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$1.000					
	0100	9011	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	699.080	\$ 699.08	
79028-3261-94	0100	9012	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$1.000					
	0100	9012	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-2,186.240	\$ -2,186.24	
79028-3261-94	0100	0020	201-01	CLEARING AND GRUBBING	LS	1.000	0.000	\$ 0.00	1.000	\$ 32,400.00	
						\$32,400.000					
79028-3261-94	0100	0030	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	1,689.000	0.000	\$ 0.00	1,688.680	\$ 12,665.10	
						\$7.500					
79028-3261-94	0100	9009	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$9.000					
79028-3261-94	0100	9500	203-03.10	SELECT GRANULAR MATERIAL	TON	0.000	0.000	\$ 0.00	181.690	\$ 3,270.42	
						\$18.000					
79028-3261-94	0100	9010	203-05	UNDERCUTTING	C.Y.	0.000	0.000	\$ 0.00	1,472.770	\$ 16,568.66	

												\$11.250
79028-3261-94	0100	0040	209-05	SEDIMENT REMOVAL	C.Y.	9.000	0.000	\$	0.00	0.000	\$	0.00
												\$20.000
79028-3261-94	0100	0050	209-08.03	TEMPORARY SILT FENCE (WITHOUT BACKING)	L.F.	281.000	0.000	\$	0.00	34.000	\$	108.80
												\$3.200
79028-3261-94	0100	0060	209-09.42	CURB INLET PROTECTION (TYPE 3)	EACH	7.000	0.000	\$	0.00	0.000	\$	0.00
												\$205.000
79028-3261-94	0100	0070	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	1,691.000	0.000	\$	0.00	0.000	\$	0.00
												\$19.420
79028-3261-94	0100	9501	303-10.03	MINERAL AGGREGATE (SIZE 68)	TON	0.000	0.000	\$	0.00	20.000	\$	640.00
												\$32.000
79028-3261-94	0100	0080	307-02.01	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING A	TON	329.000	0.000	\$	0.00	256.530	\$	28,821.15
												\$112.350
79028-3261-94	0100	0090	307-02.08	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING B-M2	TON	308.030	0.000	\$	0.00	211.010	\$	22,126.51
												\$104.860
79028-3261-94	0100	9000	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	28.530	\$	28.53
												\$1.000
	0100	9000	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	311.620	\$	311.62
79028-3261-94	0100	9001	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	16.910	\$	16.91
												\$1.000
	0100	9001	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	177.100	\$	177.10
79028-3261-94	0100	9002	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
												\$1.000
79028-3261-94	0100	9502	309-01.01	MINERAL AGGREGATE (A-CBC)	TON	0.000	0.000	\$	0.00	2,372.640	\$	41,450.02
												\$17.470
79028-3261-94	0100	9503	309-01.02	PORTLAND CEMENT (A-CBC)	TON	0.000	0.000	\$	0.00	109.920	\$	30,228.00
												\$275.000

79028-3261-94	0100	0100	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	3.000	0.000	\$	0.00	0.000	\$	0.00
						\$909.500						
79028-3261-94	0100	0110	402-02	AGGREGATE FOR COVER MATERIAL (PC)	TON	12.000	0.000	\$	0.00	0.000	\$	0.00
						\$37.450						
79028-3261-94	0100	0120	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000	0.000	\$	0.00	0.410	\$	526.44
						\$1,284.000						
79028-3261-94	0100	9003	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
79028-3261-94	0100	9004	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
79028-3261-94	0100	0130	407-20.05	SAW CUTTING ASPHALT PAVEMENT	L.F.	1,158.000	0.000	\$	0.00	1,161.000	\$	4,063.50
						\$3.500						
79028-3261-94	0100	0140	411-02.10	ACS MIX(PG70-22) GRADING D	TON	181.000	0.000	\$	0.00	391.390	\$	45,647.82
						\$116.630						
79028-3261-94	0100	9005	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	52.930	\$	52.93
						\$1.000						
	0100	9005	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	578.000	\$	578.00
79028-3261-94	0100	9006	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
79028-3261-94	0100	9007	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	19.110	\$	19.11
						\$1.000						
	0100	9007	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	200.200	\$	200.20
79028-3261-94	0100	9008	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
79028-3261-94	0100	0150	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	100.000	0.000	\$	0.00	43.220	\$	1,296.60
						\$30.000						
79028-3261-94	0100	9504	604-01.01	CLASS A CONCRETE (ROADWAY)	C.Y.	0.000	0.000	\$	0.00	23.020	\$	10,243.90
						\$445.000						

79028-3261-94	0100	0160	607-03.02	18" CONCRETE PIPE CULVERT (CLASS III)	L.F.	52.000	0.000	\$	0.00	16.000	\$	1,049.60
												\$65.600
79028-3261-94	0100	0170	607-16.01	23"X 14" HORIZONTAL OVAL CONCRETE PIPE CULVERT	L.F.	52.000	0.000	\$	0.00	90.400	\$	7,543.88
												\$83.450
79028-3261-94	0100	0180	611-09.02	REWORK CATCHBASIN	EACH	1.000	0.000	\$	0.00	1.000	\$	700.00
												\$700.000
79028-3261-94	0100	0190	611-09.03	CAPPING EXISTING CATCHBASIN	EACH	6.000	0.000	\$	0.00	6.000	\$	4,500.00
												\$750.000
79028-3261-94	0100	0200	611-12.01	CATCH BASINS, TYPE 12, 0' - 4' DEPTH	EACH	5.000	0.000	\$	0.00	5.000	\$	12,000.00
												\$2,400.000
79028-3261-94	0100	0210	611-12.02	CATCH BASINS, TYPE 12, > 4' - 8' DEPTH	EACH	1.000	0.000	\$	0.00	1.000	\$	2,850.00
												\$2,850.000
79028-3261-94	0100	0220	701-01.01	CONCRETE SIDEWALK (4 ")	S.F.	4,175.000	0.000	\$	0.00	6,489.110	\$	23,360.80
												\$3.600
79028-3261-94	0100	0230	701-02.03	CONCRETE HANDICAP RAMP	S.F.	216.000	0.000	\$	0.00	566.100	\$	7,925.40
												\$14.000
79028-3261-94	0100	0240	701-03	CONCRETE MEDIAN PAVEMENT	C.Y.	3.000	0.000	\$	0.00	4.010	\$	1,098.74
												\$274.000
79028-3261-94	0100	0250	702-01.01	EXTRUDED MOUNTABLE CURB	L.F.	62.000	0.000	\$	0.00	0.000	\$	0.00
												\$14.850
79028-3261-94	0100	0260	702-03	CONCRETE COMBINED CURB & GUTTER	C.Y.	80.000	0.000	\$	0.00	99.240	\$	22,329.00
												\$225.000
79028-3261-94	0100	0270	708-02.01	MARKERS (CONCRETE R.O.W. POSTS)	EACH	7.000	0.000	\$	0.00	7.000	\$	1,106.00
												\$158.000
79028-3261-94	0100	9505	709-05.05	MACHINED RIP-RAP (CLASS A-3)	TON	0.000	0.000	\$	0.00	171.610	\$	5,491.52
												\$32.000
79028-3261-94	0100	0280	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	10,500.00

							\$10,500.000						
79028-3261-94	0100	9506	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	0.000	0.000	\$	0.00	1,060.000	\$	27,560.00	
							\$26.000						
79028-3261-94	0100	0290	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	40.000	0.000	\$	0.00	44.000	\$	1,496.00	
							\$34.000						
79028-3261-94	0100	9507	712-04.50	PORTABLE BARRIER RAIL DELINEATOR	EACH	0.000	0.000	\$	0.00	31.000	\$	272.80	
							\$8.800						
79028-3261-94	0100	0300	712-05.01	WARNING LIGHTS (TYPE A)	EACH	3.000	0.000	\$	0.00	4.000	\$	152.00	
							\$38.000						
79028-3261-94	0100	0310	712-05.03	WARNING LIGHTS (TYPE C)	EACH	8.000	0.000	\$	0.00	0.000	\$	0.00	
							\$38.400						
79028-3261-94	0100	0320	712-06	SIGNS (CONSTRUCTION)	S.F.	384.000	0.000	\$	0.00	389.000	\$	2,820.25	
							\$7.250						
79028-3261-94	0100	0330	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	72.000	0.000	\$	0.00	40.000	\$	480.00	
							\$12.000						
79028-3261-94	0100	0340	712-08.03	ARROW BOARD (TYPE C)	EACH	1.000	0.000	\$	0.00	1.000	\$	1,400.00	
							\$1,400.000						
79028-3261-94	0100	0350	713-09.01	STEEL OVERHEAD SIGN STRUCTURE (SPAN____) (SPAN 75')	EACH	1.000	0.000	\$	0.00	1.000	\$	50,022.50	
							\$50,022.500						
79028-3261-94	0100	0360	713-11.01	"U" SECTION STEEL POSTS	LB.	267.000	0.000	\$	0.00	361.000	\$	1,140.76	
							\$3.160						
79028-3261-94	0100	0370	713-11.02	PERFORATED/KNOCKOUT SQUARE TUBE POST	LB.	172.000	0.000	\$	0.00	131.750	\$	557.30	
							\$4.230						
79028-3261-94	0100	0380	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	88.000	0.000	\$	0.00	92.390	\$	1,482.86	
							\$16.050						
79028-3261-94	0100	0390	713-14	EXTRUDED ALUMINUM PANEL SIGNS	S.F.	490.000	0.000	\$	0.00	490.000	\$	12,558.70	
							\$25.630						
79028-3261-94	0100	0400	713-15	REMOVAL OF SIGNS, POSTS AND FOOTINGS	LS	1.000	0.000	\$	0.00	1.000	\$	695.50	

							\$695.500						
79028-3261-94	0100	0410	716-02.01	PLASTIC PAVEMENT MARKING (4" LINE)	L.M.	0.230	0.000	\$	0.00	0.473	\$	6,579.43	
							\$13,910.000						
79028-3261-94	0100	0420	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	12.000	0.000	\$	0.00	10.300	\$	551.05	
							\$53.500						
79028-3261-94	0100	0430	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	80.000	0.000	\$	0.00	54.000	\$	1,155.60	
							\$21.400						
79028-3261-94	0100	0440	716-02.10	PLASTIC PAVEMENT MARKING (6" LINE)	L.M.	0.060	0.000	\$	0.00	0.043	\$	920.20	
							\$21,400.000						
79028-3261-94	0100	0450	716-04.07	PLASTIC PAVEMENT MARKING (EXIT ONLY ARROW)	EACH	2.000	0.000	\$	0.00	2.000	\$	856.00	
							\$428.000						
79028-3261-94	0100	9508	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	0.000	0.000	\$	0.00	0.112	\$	110.88	
							\$990.000						
79028-3261-94	0100	0460	716-05.20	PAINTED PAVEMENT MARKING (6" LINE)	L.M.	1.000	0.000	\$	0.00	0.732	\$	1,566.48	
							\$2,140.000						
79028-3261-94	0100	9509	716-08.01	REMOVAL OF PAVEMENT MARKING (LINE)	L.F.	0.000	0.000	\$	0.00	576.000	\$	506.88	
							\$0.880						
79028-3261-94	0100	0470	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	8,350.00	
							\$8,350.000						
79028-3261-94	0100	0480	801-03	WATER (SEEDING & SODDING)	M.G.	7.000	0.000	\$	0.00	3.300	\$	110.72	
							\$33.550						
79028-3261-94	0100	0490	803-01	SODDING (NEW SOD)	S.Y.	694.000	0.000	\$	0.00	1,950.550	\$	6,826.93	
							\$3.500						