

Rpt-ID: RCPCSUM1

Tennessee

Date: 04/29/2013

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0000104197

Vendor Name: SOUTHERN CONSTRUCTORS, INC.

Contract ID: CNH134

Estimate Number: 0013

Pay Period: 07/16/2010
to: 04/12/2013

Contract Location:

BRIDGE REHABILITATION ON SR 67 OVER THE WATAUGA RIVER

Time Allowed:	315.0 days
Time Charged:	360.0 days
Elapsed Calendar Days:	360.0 days
Percent Time:	114.29 %
Percent Complete (\$)	98.63 %
Percent Behind:	15.66 %

Contractor:

SOUTHERN CONSTRUCTORS, INC.
P O Box 9476
Knoxville, TN 37940
Phone:

Date Let:	06/12/2009
Date Awarded:	06/18/2009
Date Contract Executed:	07/09/2009
Date Notice to Proceed:	07/21/2009
Date Work Began:	07/21/2009
Date to be Completed:	05/31/2010
Date Time Stopped:	07/15/2010
Date Accepted:	00/00/0000

Estimate Paid: NO

Counties:

CARTER

Project Number	BID PCT	Fed State Project Number	Description 1
10007-4231-04	100.00	N/A	Bridge Repair SR67 Over Watuga River
Current Contract Amount	\$	3,627,944.00	
Original Contract Amount	\$	3,627,944.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 3,580,591.09	\$ 3,580,591.09	\$ 0.00
Total Earnings	\$ 3,580,591.09	\$ 3,580,591.09	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 3,580,591.09	\$ 3,580,591.09	\$ 0.00
Test Report Payment Adjustment	\$ 0.00	\$ -75.00	\$ 75.00

Total Adjusted Earnings	\$	3,580,591.09	\$	3,580,516.09	\$	75.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	3,580,591.09	\$	3,580,516.09	\$	75.00

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			
10007-4231-04	0500	9001	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	-45.000	\$ -49,500.00
						\$1,100.000				
10007-4231-04	0500	0010	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	50.000	0.000	\$ 0.00	25.000	\$ 250.00
						\$10.000				
10007-4231-04	0500	0020	603-02.01	REPAINTING EXISTING STEEL STRUCTURES (LOC. & DES.) (BR. NO. 10-SR67-17.61)	LS	1.000	0.000	\$ 0.00	1.000	\$ 2,450,000.00
						\$2,450,000.000				
10007-4231-04	0500	0030	603-05.20	CONTAINMENT & DISPOSAL OF WASTE (LOCATION & DESCRP) (BR. NO. 10-SR67-17.61)	LS	1.000	0.000	\$ 0.00	1.000	\$ 825,000.00
						\$825,000.000				
10007-4231-04	0500	0040	604-04.02	APPLIED TEXTURE FINISH (EXISTING STRUCTURES)	S.Y.	1,004.000	0.000	\$ 0.00	1,044.460	\$ 10,444.60
						\$10.000				
10007-4231-04	0500	0050	604-10.05	CONCRETE	S.F.	10.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$140.000				
10007-4231-04	0500	0060	604-10.08	CONCRETE	LS	1.000	0.000	\$ 0.00	1.000	\$ 12,000.00
						\$12,000.000				
10007-4231-04	0500	0070	604-10.50	BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB)	S.Y.	20.000	0.000	\$ 0.00	31.740	\$ 4,761.00
						\$150.000				
10007-4231-04	0500	0080	604-10.54	CONCRETE REPAIRS	S.F.	10.000	0.000	\$ 0.00	9.500	\$ 1,330.00
						\$140.000				

10007-4231-04	0500	0090	617-02	BRIDGE DECK CRACK SEALING	L.F.	800.000	0.000	\$	0.00	4,760.000	\$	9,520.00
						\$2.000						
10007-4231-04	0500	0100	617-05	SEALANT (DESCRIPTION)	GAL.	4.000	0.000	\$	0.00	10.500	\$	1,575.00
				(HMWM)		\$150.000						
	0500	0100	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	GAL.	\$ 150.000	0.500	\$	75.00	0.000	\$	0.00
10007-4231-04	0500	0110	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	25.000	0.000	\$	0.00	12.500	\$	375.00
						\$30.000						
10007-4231-04	0500	9000	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$45.000						
10007-4231-04	0500	0120	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	3.000	0.000	\$	0.00	2.000	\$	6,000.00
						\$3,000.000						
10007-4231-04	0500	0130	705-04.50	PORTABLE BARRIER RAIL DELINEATOR	EACH	63.000	0.000	\$	0.00	24.000	\$	480.00
						\$20.000						
10007-4231-04	0500	0140	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	2.000	0.000	\$	0.00	2.000	\$	8,000.00
						\$4,000.000						
10007-4231-04	0500	0150	706-01	GUARDRAIL REMOVED	L.F.	175.000	0.000	\$	0.00	75.000	\$	150.00
						\$2.000						
10007-4231-04	0500	0160	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	30,000.00
						\$30,000.000						
10007-4231-04	0500	0170	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	1,420.000	0.000	\$	0.00	1,456.000	\$	36,400.00
						\$25.000						
10007-4231-04	0500	0180	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	38.000	0.000	\$	0.00	38.000	\$	1,520.00
						\$40.000						
10007-4231-04	0500	0190	712-06	SIGNS (CONSTRUCTION)	S.F.	757.000	0.000	\$	0.00	760.770	\$	9,129.24
						\$12.000						
10007-4231-04	0500	0200	712-09.01	REMOVABLE PAVEMENT MARKING LINE	L.F.	4,000.000	0.000	\$	0.00	4,000.000	\$	8,000.00
						\$2.000						

10007-4231-04	0500	0210	712-09.02	REMOVABLE PAVEMENT MARKING (8" BARRIER LINE)	L.F.	3,544.000	0.000	\$	0.00	3,550.500	\$	8,876.25
						\$2.500						
10007-4231-04	0500	0220	712-09.04	REMOVABLE PAVEMENT MARKING (STOP LINE)	L.F.	24.000	0.000	\$	0.00	22.000	\$	440.00
						\$20.000						
10007-4231-04	0500	0230	713-02.17	REMOVE & REPLACE DELINEATORS (SINGLE WHITE)	EACH	190.000	0.000	\$	0.00	190.000	\$	7,600.00
						\$40.000						
10007-4231-04	0500	0240	716-02.01	PLASTIC PAVEMENT MARKING (4" LINE)	L.M.	1.400	0.000	\$	0.00	0.648	\$	3,240.00
						\$5,000.000						
10007-4231-04	0500	0250	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	165,000.00
						\$165,000.000						
10007-4231-04	3000	0260	730-40	TEMPORARY TRAFFIC SIGNAL SYSTEM	EACH	1.000	0.000	\$	0.00	1.000	\$	30,000.00
						\$30,000.000						

Project Number: 10007-4231-04

Project Current Amount \$ 75.00
Contract Current Amount \$ 75.00