

Rpt-ID: RCPCSUM1

Tennessee

Date: 03/07/2012

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0000104197

Vendor Name: SOUTHERN CONSTRUCTORS, INC.

Contract ID: CNH254

Estimate Number: 0006

Pay Period: 04/15/2010
to: 04/15/2010

Contract Location:
OVER THE FRENCH BROAD RIVER (LM 9.14)

Time Allowed: 194.0 days
Time Charged: 163.0 days
Elapsed Calendar Days: 163.0 days
Percent Time: 84.02 %

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

Date Let: 09/18/2009
Date Awarded: 09/30/2009
Date Contract Executed: 10/13/2009
Date Notice to Proceed: 11/03/2009
Date Work Began: 12/10/2009
Date to be Completed: 05/15/2010
Date Time Stopped: 04/14/2010
Date Accepted: 00/00/0000

Estimate Paid: NO

Counties:
JEFFERSON

Project Number	PCT	Fed State Project Number	Description 1
45011-4225-04	100.00	N/A	Minor Bridge Rehabilitation SR 92 over French Broad River
Current Contract Amount	\$	1,483,607.00	
Original Contract Amount	\$	1,483,607.00	
Percent Complete (\$)		102.49 %	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 1,520,506.95	\$ 1,523,436.67	\$ -2,929.72
Total Earnings	\$ 1,520,506.95	\$ 1,523,436.67	\$ -2,929.72
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 1,520,506.95	\$ 1,523,436.67	\$ -2,929.72
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	1,520,506.95	\$	1,523,436.67	\$	-2,929.72
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	1,520,506.95	\$	1,523,436.67	\$	-2,929.72

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			
45011-4225-04	0500	9012	108-01.01	NO EXCUSE BONUS (COMPLETED BY 4/17/10)	LS	0.000	0.000	\$ 0.00	1.000	\$ 100,000.00
								\$100,000.000		
45011-4225-04	0500	9013	108-01.01	NO EXCUSE BONUS (COMPLETED BY 4/24/10)	LS	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$75,000.000		
45011-4225-04	0500	9014	108-01.01	NO EXCUSE BONUS (COMPLETED BY 5/1/10)	LS	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$50,000.000		
45011-4225-04	0500	9015	108-01.01	NO EXCUSE BONUS (COMPLETED BY 5/8/10)	LS	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$25,000.000		
45011-4225-04	0500	9011	108-10.11	DISINCENTIVE PAYMENT (COMPLETED AFTER 5/15/10)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$3,500.000		
45011-4225-04	0500	9009	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
	0500	9009	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	533.080	\$ 533.08	533.080	\$ 533.08
45011-4225-04	0500	9010	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
	0500	9010	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	2,303.420	\$ 2,303.42
45011-4225-04	0500	0010	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	345.000	0.000	\$ 0.00	286.380	\$ 28,638.00
								\$100.000		
45011-4225-04	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	-526.230	\$	-526.23
45011-4225-04	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	148.100	\$	148.10
45011-4225-04	0500	9002	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
45011-4225-04	0500	9003	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
45011-4225-04	0500	9004	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
45011-4225-04	0500	0020	411-01.10	ACS MIX(PG64-22) GRADING D	TON	203.000	0.000	\$	0.00	228.390	\$	23,980.95
						\$105.000						
45011-4225-04	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	131.150	\$	131.15
45011-4225-04	0500	9006	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
45011-4225-04	0500	9007	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0500	9007	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	243.500	\$	243.50
45011-4225-04	0500	9008	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
45011-4225-04	0500	0030	602-10.26	STRUCTURAL STEEL STRINGER REPAIRS	EACH	10.000	0.000	\$	0.00	10.000	\$	25,000.00
						\$2,500.000						
45011-4225-04	0500	0040	603-02.01	REPAINTING EXISTING STEEL STRUCTURES (LOC. & DES.)	LS	1.000	0.000	\$	0.00	1.000	\$	510,000.00
				(BR. NO. 45-SR92-19.14)		\$510,000.000						

45011-4225-04	0500	0050	603-05.20	CONTAINMENT & DISPOSAL OF WASTE (LOCATION & DESCRP) (BR. NO. 45-SR92-9.14)	LS	1.000	0.000	\$ 0.00	1.000	\$ 435,000.00
						\$435,000.000				
45011-4225-04	0500	0060	604-10.14	REMOVE EXISTING WEARING SURFACE	LS	1.000	0.000	\$ 0.00	1.000	\$ 15,000.00
						\$15,000.000				
45011-4225-04	0500	0070	604-10.26	BRACING	EACH	10.000	0.000	\$ 0.00	10.000	\$ 25,000.00
						\$2,500.000				
45011-4225-04	0500	0080	604-10.30	BRIDGE DECK REPAIRS (FULL DEPTH OF SLAB)	S.Y.	1,100.000	-2.753	\$ -550.60	957.056	\$ 191,411.20
						\$200.000				
45011-4225-04	0500	0090	604-10.50	BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB)	S.Y.	800.000	-29.122	\$ -2,912.20	473.307	\$ 47,330.70
						\$100.000				
45011-4225-04	0500	0100	617-01	BRIDGE DECK SEALANT	S.Y.	3,025.000	0.000	\$ 0.00	3,025.010	\$ 24,200.08
						\$8.000				
45011-4225-04	0500	0110	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 15,000.00
						\$15,000.000				
45011-4225-04	0500	0120	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000	0.000	\$ 0.00	4.000	\$ 160.00
						\$40.000				
45011-4225-04	0500	0130	712-06	SIGNS (CONSTRUCTION)	S.F.	476.000	0.000	\$ 0.00	575.000	\$ 6,900.00
						\$12.000				
45011-4225-04	0500	0140	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	36.000	0.000	\$ 0.00	36.000	\$ 720.00
						\$20.000				
45011-4225-04	0500	0150	716-02.01	PLASTIC PAVEMENT MARKING (4" LINE)	L.M.	2.000	0.000	\$ 0.00	1.238	\$ 4,333.00
						\$3,500.000				
45011-4225-04	0500	0160	717-01	MOBILIZATION	LS	1.000	0.000	\$ 0.00	1.000	\$ 65,000.00
						\$65,000.000				

Project Number: 45011-4225-04

Project Current Amount \$ -2,929.72

Contract Current Amount \$ -2,929.72