

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 09/16/2013

Vendor ID: 0000067544

Vendor Name: GENERAL CONSTRUCTORS, INC.

Contract ID: CNH405

Estimate Number: 0005

Pay Period: 12/01/2011

to: 02/01/2012

Contract Location:

ON SR 154 OVER THOMPSON CREEK (LM 1.26)

Time Allowed:

110.0 days

Time Charged:

82.0 days

Elapsed Calendar Days:

82.0 days

Percent Time:

74.55 %

Percent Complete (\$)

99.72 %

Percent Behind:

- %

Contractor:

GENERAL CONSTRUCTORS, INC.

P O Box 429

Gallatin, TN 37066

Phone:

Date Let:

12/11/2009

Date Awarded:

01/05/2010

Date Contract Executed:

01/21/2010

Date Notice to Proceed:

02/11/2010

Date Work Began:

02/19/2010

Date to be Completed:

05/31/2010

Date Time Stopped:

05/03/2010

Date Accepted:

04/30/2010

Estimate Paid: NO

Counties:

PICKETT

Project Number	BID PCT	Fed State Project Number	Description 1
69004-3210-94	100.00	BH-STP-154(3)	Bridge Repair on State Route 154 at LM 1.26 over Thompson
Current Contract Amount	\$	136,889.40	
Original Contract Amount	\$	114,612.50	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 136,553.67	\$ 136,553.67	\$ 0.00
Total Earnings	\$ 136,553.67	\$ 136,553.67	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 136,553.67	\$ 136,553.67	\$ 0.00
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	136,553.67	\$	136,553.67	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	136,553.67	\$	136,553.67	\$	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			
69004-3210-94	0500	9000	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
69004-3210-94	0500	0010	204-08.01	BACKFILL MATERIAL (FLOWABLE FILL)	C.Y.	50.000	0.000	\$ 0.00	6.980	\$ 244.30
						\$35.000				
69004-3210-94	0500	0020	204-09.01	COFFERDAM (PIER NO. ,STA.) (ABUTMENT 1)	LS	1.000	0.000	\$ 0.00	1.000	\$ 13,500.00
						\$13,500.000				
69004-3210-94	0500	0030	204-09.02	COFFERDAM (PIER NO. ,STA.) (ABUTMENT 2)	LS	1.000	0.000	\$ 0.00	1.000	\$ 10,700.00
						\$10,700.000				
69004-3210-94	0500	9500	604-03.02	STEEL BAR REINFORCEMENT (BRIDGES)	LB.	0.000	0.000	\$ 0.00	263.000	\$ 526.00
						\$2.000				
69004-3210-94	0500	0040	604-04.02	APPLIED TEXTURE FINISH (EXISTING STRUCTURES)	S.Y.	255.000	0.000	\$ 0.00	189.200	\$ 2,497.44
						\$13.200				
69004-3210-94	0500	9501	604-10.42	CONCRETE REPAIRS	C.F.	0.000	0.000	\$ 0.00	179.500	\$ 24,232.50
						\$135.000				
69004-3210-94	0500	0050	604-10.54	CONCRETE REPAIRS	S.F.	450.000	0.000	\$ 0.00	17.400	\$ 147.90
						\$8.500				
69004-3210-94	0500	0060	604-10.58	EPOXY INJECTION (INJECTION)	GAL.	2.000	0.000	\$ 0.00	1.000	\$ 90.00
						\$90.000				
69004-3210-94	0500	0070	604-10.62	EPOXY INJECTION REPAIR (COMPLETE AND IN PLACE)	L.F.	130.000	0.000	\$ 0.00	38.000	\$ 1,900.00
						\$50.000				

69004-3210-94	0500	9502	703-01	CEMENT CONCRETE DITCH PAVING	C.Y.	0.000 \$1,595.000	0.000	\$ 0.00	2.220	\$ 3,540.90
69004-3210-94	0500	0080	705-08.11	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	2.000 \$3,500.000	0.000	\$ 0.00	2.000	\$ 7,000.00
69004-3210-94	0500	0090	712-01	TRAFFIC CONTROL	LS	1.000 \$13,000.000	0.000	\$ 0.00	1.000	\$ 13,000.00
69004-3210-94	0500	0100	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	240.000 \$29.000	0.000	\$ 0.00	240.000	\$ 6,960.00
69004-3210-94	0500	0110	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	10.000 \$35.000	0.000	\$ 0.00	33.000	\$ 1,155.00
69004-3210-94	0500	9503	712-05.03	WARNING LIGHTS (TYPE C)	EACH	0.000 \$50.000	0.000	\$ 0.00	10.000	\$ 500.00
69004-3210-94	0500	9504	712-06	SIGNS (CONSTRUCTION)	S.F.	0.000 \$12.000	0.000	\$ 0.00	341.800	\$ 4,101.60
69004-3210-94	0500	0120	712-06.01	VERTICAL PANELS	S.F.	6.000 \$15.000	0.000	\$ 0.00	32.000	\$ 480.00
69004-3210-94	0500	0130	712-09.01	REMOVABLE PAVEMENT MARKING LINE	L.F.	5,500.000 \$0.195	0.000	\$ 0.00	892.000	\$ 173.94
69004-3210-94	0500	0140	712-09.04	REMOVABLE PAVEMENT MARKING (STOP LINE)	L.F.	24.000 \$15.000	0.000	\$ 0.00	19.500	\$ 292.50
69004-3210-94	0500	0150	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	3.000 \$203.000	0.000	\$ 0.00	0.796	\$ 161.59
69004-3210-94	0500	0160	717-01	MOBILIZATION	LS	1.000 \$15,000.000	0.000	\$ 0.00	1.000	\$ 15,000.00
69004-3210-94	0500	0170	719-01.20	STRUCTURE AND SITE CLEANING(LOCATION) (BOX BEAM HOLES)	LS	1.000 \$8,500.000	0.000	\$ 0.00	1.000	\$ 8,500.00
69004-3210-94	3010	0190	730-50	TEMPORARY TRAFFIC SIGNAL SYSTEM (RADIO CONTROLLED)	EACH	1.000 \$21,850.000	0.000	\$ 0.00	1.000	\$ 21,850.00

