

Rpt-ID: RCPCSUM1

Tennessee

Date: 07/19/2012

User:

Department of Transportation  
Estimate Summary to Contractor

Vendor ID: 0070022760

Vendor Name: MOUNTAIN STATES CONTRACTORS, LLC

Contract ID: CNH508

Estimate Number: 0012

Pay Period: 04/16/2010  
to: 04/16/2010

**Contract Location:**

ON WESTPORT ROAD OVER THE BIG SANDY RIVER AND OVERFLOW

<b>Time Allowed:</b>	384.0 days
<b>Time Charged:</b>	369.0 days
<b>Elapsed Calendar Days:</b>	369.0 days
<b>Percent Time:</b>	96.09 %
<b>Percent Complete (\$)</b>	87.94 %
<b>Percent Behind:</b>	8.15 %

**Contractor:**

MOUNTAIN STATES CONTRACTORS, LLC  
P O Box 1004  
Mount Juliet, TN 37121  
Phone:

<b>Date Let:</b>	03/20/2009
<b>Date Awarded:</b>	03/27/2009
<b>Date Contract Executed:</b>	04/07/2009
<b>Date Notice to Proceed:</b>	04/13/2009
<b>Date Work Began:</b>	04/13/2009
<b>Date to be Completed:</b>	05/01/2010
<b>Date Time Stopped:</b>	04/15/2010
<b>Date Accepted:</b>	03/24/2010

Estimate Paid: NO

**Counties:**

CARROLL

Project Number	BID PCT	Fed State Project Number	Description 1
09029-3406-94	100.00	ARRA-BRZE-900(31)	BRIDGE OVER BIG SANDY RIVER, LM 7.64 & OVERFLOW, LM 7.56
	<b>Current Contract Amount</b>	\$ 1,638,921.00	
	<b>Original Contract Amount</b>	\$ 1,638,921.00	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 1,455,472.05	\$ 1,455,350.00	\$ 122.05
<b>Total Earnings</b>	\$ 1,455,472.05	\$ 1,455,350.00	\$ 122.05
<b>Stockpiled Materials</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Other Line Item Adjustments</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Amount Due</b>	\$ 1,455,472.05	\$ 1,455,350.00	\$ 122.05
<b>Test Report Payment Adjustment</b>	\$ -56.25	\$ -56.25	\$ 0.00

<b>Total Adjusted Earnings</b>	\$	<b>1,455,415.80</b>	\$	<b>1,455,293.75</b>	\$	<b>122.05</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>1,455,415.80</b>	\$	<b>1,455,293.75</b>	\$	<b>122.05</b>

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			
09029-3406-94	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 29,775.00
						\$29,775.000				
09029-3406-94	0100	9023	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$470.000				
09029-3406-94	0100	9019	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9019	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	122.050	\$ 122.05	5,028.900	\$ 5,028.90
09029-3406-94	0500	9020	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
09029-3406-94	0100	9021	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9021	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-1,911.030	\$ -1,911.03
09029-3406-94	0500	9022	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
09029-3406-94	0100	0020	201-01	CLEARING AND GRUBBING	LS	1.000	0.000	\$ 0.00	1.000	\$ 80,700.00
						\$80,700.000				
09029-3406-94	0500	0370	202-04.01	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (EX. BR. NO. 09-814-7.56)	LS	1.000	0.000	\$ 0.00	1.000	\$ 25,000.00
						\$25,000.000				
				REMOVAL OF STRUCTURES (DESCRIPTION,						

09029-3406-94	0500	0380	202-04.02	STA.) (EX. BR. NO. 09-814-7.64)	LS	1.000 \$25,000.000	0.000	\$ 0.00	1.000	\$ 25,000.00
09029-3406-94	0100	0030	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	2,201.000 \$8.000	0.000	\$ 0.00	1,612.000	\$ 12,896.00
09029-3406-94	0100	9012	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000 \$9.600	0.000	\$ 0.00	0.000	\$ 0.00
09029-3406-94	0100	0040	203-02.01	BORROW EXCAVATION (GRADED SOLID ROCK)	TON	9,409.000 \$30.000	0.000	\$ 0.00	4,552.600	\$ 136,578.00
09029-3406-94	0100	9013	203-05	UNDERCUTTING	C.Y.	0.000 \$12.000	0.000	\$ 0.00	0.000	\$ 0.00
09029-3406-94	0100	0050	203-06	WATER	M.G.	13.000 \$5.000	0.000	\$ 0.00	0.000	\$ 0.00
09029-3406-94	0500	0390	204-02.01	DRY EXCAVATION (BRIDGES)	C.Y.	252.000 \$6.000	0.000	\$ 0.00	252.000	\$ 1,512.00
09029-3406-94	0500	9015	204-02.02	EXTRA DEPTH DRY EXCAVATION (a)	C.Y.	0.000 \$9.000	0.000	\$ 0.00	0.000	\$ 0.00
09029-3406-94	0500	9016	204-02.03	EXTRA DEPTH DRY EXCAVATION (b)	C.Y.	0.000 \$10.800	0.000	\$ 0.00	0.000	\$ 0.00
09029-3406-94	0100	0060	209-05	SEDIMENT REMOVAL	C.Y.	126.000 \$5.000	0.000	\$ 0.00	0.000	\$ 0.00
09029-3406-94	0100	0070	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	7,459.000 \$5.000	0.000	\$ 0.00	3,225.583	\$ 16,127.92
09029-3406-94	0100	0080	209-09.01	SANDBAGS	BAG	500.000 \$2.000	0.000	\$ 0.00	20.000	\$ 40.00
09029-3406-94	0100	0090	209-09.04	SEDIMENT FILTER BAG(15' X 10')	EACH	4.000 \$100.000	0.000	\$ 0.00	0.000	\$ 0.00
09029-3406-94	0100	0100	209-13.04	TURBIDITY CURTAIN(DESCRIPTION)	L.F.	500.000	0.000	\$ 0.00	100.000	\$ 500.00

				(EROSION CONTROL)						\$5.000		
09029-3406-94	0100	0110	209-20.03	POLYETHYLENE SHEETING (6 MIL. MINIMUM)	S.Y.	500.000	0.000	\$	0.00	1,447.720	\$	5,790.88
										\$4.000		
09029-3406-94	0100	0120	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	1,836.000	0.000	\$	0.00	3,445.520	\$	68,910.40
										\$20.000		
09029-3406-94	0500	0400	303-01.02	GRANULAR BACKFILL (BRIDGES)	TON	40.000	0.000	\$	0.00	72.640	\$	871.68
										\$12.000		
09029-3406-94	0100	0130	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	92.000	0.000	\$	0.00	293.070	\$	7,326.75
										\$25.000		
09029-3406-94	0100	0140	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	688.000	0.000	\$	0.00	537.300	\$	59,103.00
										\$110.000		
09029-3406-94	0100	0150	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	499.000	0.000	\$	0.00	527.320	\$	63,278.40
										\$120.000		
09029-3406-94	0100	9000	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
										\$1.000		
	0100	9000	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	7.930	\$	7.93
09029-3406-94	0100	9001	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
										\$1.000		
	0100	9001	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	556.810	\$	556.81
09029-3406-94	0100	9002	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
										\$1.000		
09029-3406-94	0100	0160	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	7.000	0.000	\$	0.00	2.720	\$	272.00
										\$100.000		
09029-3406-94	0100	0170	402-02	AGGREGATE FOR COVER MATERIAL (PC)	TON	28.000	0.000	\$	0.00	0.000	\$	0.00
										\$5.000		

09029-3406-94	0100	0180	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000	0.000	\$	0.00	0.300	\$	300.00
						\$1,000.000						
09029-3406-94	0100	9003	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
09029-3406-94	0100	9004	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
09029-3406-94	0100	0190	411-01.10	ACS MIX(PG64-22) GRADING D	TON	286.000	0.000	\$	0.00	281.610	\$	39,425.40
						\$140.000						
09029-3406-94	0100	9007	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9007	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	452.300	\$	452.30
09029-3406-94	0100	9008	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
09029-3406-94	0100	9009	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9009	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	206.700	\$	206.70
09029-3406-94	0100	9010	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
09029-3406-94	0500	9005	604-01.08	CLASS A CONCRETE (BRIDGE) (FOUNDATION LEVELING)	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$160.000						
09029-3406-94	0500	0410	604-02.03	EPOXY COATED REINFORCING STEEL	LB.	106,065.000	0.000	\$	0.00	106,065.000	\$	74,245.50
						\$0.700						
09029-3406-94	0500	0420	604-03.01	CLASS A CONCRETE (BRIDGES)	C.Y.	148.000	0.000	\$	0.00	148.000	\$	59,200.00
						\$400.000						
09029-3406-94	0500	0430	604-03.02	STEEL BAR REINFORCEMENT (BRIDGES)	LB.	19,401.000	0.000	\$	0.00	19,401.000	\$	11,640.60
						\$0.600						

09029-3406-94	0500	0440	604-03.09	CLASS D CONCRETE (BRIDGE DECK)	C.Y.	336.000 \$300.000	0.000	\$	0.00	336.000	\$	100,800.00
09029-3406-94	0500	0450	604-04.01	APPLIED TEXTURE FINISH (NEW STRUCTURES)	S.Y.	1,526.000 \$7.500	0.000	\$	0.00	1,526.000	\$	11,445.00
09029-3406-94	0500	0460	604-05.31	BRIDGE DECK GROOVING (MECHANICAL)	S.Y.	1,095.000 \$2.110	0.000	\$	0.00	1,095.110	\$	2,310.68
09029-3406-94	0500	9006	604-22.50	DEFECTIVE CONCRETE	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
09029-3406-94	0500	0470	606-09.01	TEST PILES (PRECAST CONCRETE, SIZE 1)	L.F.	175.000 \$55.000	0.000	\$	0.00	195.000	\$	10,725.00
09029-3406-94	0500	0480	606-09.02	LOADING TEST (PRECAST CONCRETE, SIZE 1)	EACH	2.000 \$5,000.000	0.000	\$	0.00	2.000	\$	10,000.00
09029-3406-94	0500	0490	606-09.03	PRECAST CONCRETE PILES (SIZE 1)	L.F.	930.000 \$33.000	0.000	\$	0.00	861.000	\$	28,413.00
09029-3406-94	0500	9024	606-09.04	PRECAST CONCRETE PILES (SIZE 1) (CUT-OFFS)	L.F.	0.000 \$19.590	0.000	\$	0.00	59.000	\$	1,155.81
09029-3406-94	0500	0500	606-12.01	PILE ANCHORAGE SYSTEM (SEISMIC)	EACH	56.000 \$90.000	0.000	\$	0.00	57.000	\$	5,130.00
09029-3406-94	0500	0510	606-15.01	TEST PILES (PRECAST CONCRETE) 18" SQUARE	L.F.	360.000 \$55.000	0.000	\$	0.00	360.000	\$	19,800.00
09029-3406-94	0500	0520	606-15.02	LOADING TEST (PRECAST CONCRETE) 18" SQUARE	EACH	2.000 \$5,000.000	0.000	\$	0.00	0.000	\$	0.00
09029-3406-94	0500	0530	606-15.03	18" PRESTRESSED CONCRETE PILES	L.F.	1,500.000 \$54.000	0.000	\$	0.00	1,407.500	\$	76,005.00
09029-3406-94	0500	9025	606-15.05	18" PRESTR CONC PILES (CUT-OFF)	L.F.	0.000 \$36.880	0.000	\$	0.00	80.500	\$	2,968.84

09029-3406-94	0500	0540	615-02.04	PRESTRESSED CONCRETE BOX BEAM (27" X 36")	L.F.	1,299.000	0.000	\$	0.00	1,299.000	\$	162,375.00
						\$125.000						
	0500	0540	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.F.	\$ 125.000	0.000	\$	0.00	-0.450	\$	-56.25
09029-3406-94	0500	0550	620-06	CONCRETE RAILING	L.F.	987.000	0.000	\$	0.00	987.000	\$	83,895.00
						\$85.000						
09029-3406-94	0100	0200	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	216.000	0.000	\$	0.00	216.000	\$	14,256.00
						\$66.000						
09029-3406-94	0100	9014	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$82.500						
09029-3406-94	0100	0210	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	1,138.000	0.000	\$	0.00	1,025.000	\$	20,500.00
						\$20.000						
09029-3406-94	0100	9011	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	25.000	\$	750.00
						\$30.000						
09029-3406-94	0100	0220	705-04.04	GUARDRAIL TERMINAL (TYPE 21)	EACH	5.000	0.000	\$	0.00	6.000	\$	11,400.00
						\$1,900.000						
09029-3406-94	0100	0230	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	1.000	0.000	\$	0.00	2.000	\$	1,300.00
						\$650.000						
09029-3406-94	0100	0240	709-05.08	MACHINED RIP-RAP (CLASS B)	TON	2,138.000	0.000	\$	0.00	1,563.890	\$	54,736.15
						\$35.000						
09029-3406-94	0500	0560	710-09.01	6" PERFORATED PIPE WITH VERTICAL DRAIN SYSTEM	L.F.	168.000	0.000	\$	0.00	168.000	\$	2,688.00
						\$16.000						
09029-3406-94	0500	0570	710-09.02	6" PIPE UNDERDRAIN	L.F.	48.000	0.000	\$	0.00	96.000	\$	960.00
						\$10.000						
09029-3406-94	0100	0250	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	2,000.00
						\$2,000.000						
09029-3406-94	0100	0260	712-05.01	WARNING LIGHTS (TYPE A)	EACH	18.000	0.000	\$	0.00	18.000	\$	756.00
						\$42.000						

09029-3406-94	0100	0270	712-06	SIGNS (CONSTRUCTION)	S.F.	74.000 \$7.900	0.000	\$	0.00	92.000	\$	726.80
09029-3406-94	0100	0280	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	72.000 \$12.750	0.000	\$	0.00	72.000	\$	918.00
09029-3406-94	0100	0290	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	1.100 \$4,550.000	0.000	\$	0.00	2.305	\$	10,487.75
09029-3406-94	0100	0300	717-01	MOBILIZATION	LS	1.000 \$81,946.050	0.000	\$	0.00	1.000	\$	81,946.05
09029-3406-94	0100	0310	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	660.000 \$4.480	0.000	\$	0.00	0.000	\$	0.00
09029-3406-94	0100	0320	740-10.04	GEOTEXTILE (TYPE IV)(STABILIZATION)	S.Y.	10,870.000 \$1.700	0.000	\$	0.00	7,286.660	\$	12,387.32
09029-3406-94	0100	0330	740-11.05	TEMPORARY SEDIMENT TUBE 24IN (DESCRIPTION) (EROSION CONTROL)	L.F.	500.000 \$10.000	0.000	\$	0.00	0.000	\$	0.00
09029-3406-94	0100	0340	801-01	SEEDING (WITH MULCH)	UNIT	5.000 \$150.000	0.000	\$	0.00	12.010	\$	1,801.50
09029-3406-94	0100	0350	801-01.07	TEMPORARY SEEDING (WITH MULCH)	UNIT	5.000 \$100.000	0.000	\$	0.00	0.000	\$	0.00
09029-3406-94	0100	9017	801-02	SEEDING (WITHOUT MULCH)	UNIT	0.000 \$67.500	0.000	\$	0.00	0.000	\$	0.00
09029-3406-94	0100	0360	801-03	WATER (SEEDING & SODDING)	M.G.	1.000 \$100.000	0.000	\$	0.00	0.000	\$	0.00
09029-3406-94	0100	9018	801-06	MULCH	UNIT	0.000 \$90.000	0.000	\$	0.00	0.000	\$	0.00

**Project Number: 09029-3406-94**

**Project Current Amount** \$ 122.05  
**Contract Current Amount** \$ 122.05