

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: CNH538

Estimate Number: 0017

Pay Period: 09/05/2010  
to: 09/05/2010

**Contract Location:**

ON THOMPSON BRIDGE ROAD OVER NINE MILE CREEK (LM 0.01)

<b>Time Allowed:</b>	521.0 days
<b>Time Charged:</b>	463.0 days
<b>Elapsed Calendar Days:</b>	463.0 days
<b>Percent Time:</b>	88.87 %
<b>Percent Complete (\$)</b>	103.38 %
<b>Percent Behind:</b>	- %

**Contractor:**

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

<b>Date Let:</b>	05/08/2009
<b>Date Awarded:</b>	05/14/2009
<b>Date Contract Executed:</b>	05/22/2009
<b>Date Notice to Proceed:</b>	05/29/2009
<b>Date Work Began:</b>	06/09/2009
<b>Date to be Completed:</b>	10/31/2010
<b>Date Time Stopped:</b>	09/03/2010
<b>Date Accepted:</b>	00/00/0000

Estimate Paid: NO

**Counties:**

BLOUNT

Project Number	BID PCT	Fed State Project Number	Description 1
05945-3486-94	100.00	ARRA-BRZE-500(39)	Thompson Bridge Road, Bridge over Nine Mile Creek (L.M.)
	<b>Current Contract Amount</b>	\$	1,291,021.89
	<b>Original Contract Amount</b>	\$	1,260,585.25

		Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$	1,304,877.01	\$ 1,277,073.81	\$ 27,803.20
<b>Total Earnings</b>	\$	<b>1,304,877.01</b>	<b>\$ 1,277,073.81</b>	<b>\$ 27,803.20</b>
<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>	\$	<b>1,304,877.01</b>	<b>\$ 1,277,073.81</b>	<b>\$ 27,803.20</b>
<b>Test Report Payment Adjustment</b>	\$	-387.46	\$ -3,805.24	\$ 3,417.78

<b>Total Adjusted Earnings</b>	\$	<b>1,304,489.55</b>	\$	<b>1,273,268.57</b>	\$	<b>31,220.98</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>1,304,489.55</b>	\$	<b>1,273,268.57</b>	\$	<b>31,220.98</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			
05945-3486-94	0500	9500	104-04.30	ADDITIONAL WORK ( ) Rock Drilling for Piles	LS	0.000	1.000	\$ 30,436.64	1.000	\$ 30,436.64
						\$30,436.640				
05945-3486-94	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 35,000.00
						\$35,000.000				
05945-3486-94	0100	9026	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$470.000				
05945-3486-94	0100	9022	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9022	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	3,320.630	\$ 3,320.63
05945-3486-94	0500	9023	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
05945-3486-94	0100	9024	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	-278.060	\$ -278.06	-278.060	\$ -278.06
						\$1.000				
	0100	9024	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	1,134.580	\$ 1,134.58	2,975.350	\$ 2,975.35
05945-3486-94	0500	9025	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
05945-3486-94	0100	0020	109-10.01	TRAINEE	HOUR	520.000	0.000	\$ 0.00	520.000	\$ 416.00
						\$0.800				
05945-3486-94	0100	0030	201-01	CLEARING AND GRUBBING	LS	1.000	0.000	\$ 0.00	1.000	\$ 56,000.00



05945-3486-94	0500	9018	204-03.03	EXTRA DEPTH WET EXCAVATION (b)	C.Y.	0.000 \$36.000	0.000	\$ 0.00	0.000	\$ 0.00
05945-3486-94	0500	0640	204-04.01	ROCK EXCAVATION (BRIDGES)	C.Y.	6.000 \$75.000	0.000	\$ 0.00	0.000	\$ 0.00
05945-3486-94	0500	9020	204-04.02	EXTRA DEPTH ROCK EXCAVATION (a)	C.Y.	0.000 \$112.500	0.000	\$ 0.00	25.000	\$ 2,812.50
05945-3486-94	0500	9021	204-04.03	EXTRA DEPTH ROCK EXCAVATION (b)	C.Y.	0.000 \$135.000	0.000	\$ 0.00	0.000	\$ 0.00
05945-3486-94	0500	0650	204-05	ROCK DRILLING (BRIDGES)	L.F.	12.000 \$30.000	0.000	\$ 0.00	48.000	\$ 1,440.00
05945-3486-94	0500	0660	204-10.01	FOUNDATION PREPARATION(PR NO. ,STA ) (BENT NO. 1, STATION 83+19.00)	LS	1.000 \$25,000.000	0.000	\$ 0.00	1.000	\$ 25,000.00
05945-3486-94	0500	0670	204-10.02	FOUNDATION PREPARATION(PR NO. ,STA ) (BENT NO. 2, STATION 84+19.00)	LS	1.000 \$25,000.000	0.000	\$ 0.00	1.000	\$ 25,000.00
05945-3486-94	0100	0100	209-02.05	12" TEMPORARY SLOPE DRAIN	L.F.	63.000 \$10.000	0.000	\$ 0.00	0.000	\$ 0.00
05945-3486-94	0100	0110	209-02.06	15" TEMPORARY SLOPE DRAIN	L.F.	72.000 \$13.000	0.000	\$ 0.00	0.000	\$ 0.00
05945-3486-94	0100	0120	209-02.07	18" TEMPORARY SLOPE DRAIN	L.F.	202.000 \$17.500	0.000	\$ 0.00	0.000	\$ 0.00
05945-3486-94	0100	0130	209-05	SEDIMENT REMOVAL	C.Y.	112.000 \$6.500	0.000	\$ 0.00	20.560	\$ 133.64
05945-3486-94	0100	0140	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	1,245.000 \$3.750	0.000	\$ 0.00	1,844.000	\$ 6,915.00
05945-3486-94	0100	0150	209-08.07	ROCK CHECK DAM PER	EACH	1.000 \$700.000	0.000	\$ 0.00	0.000	\$ 0.00
05945-3486-94	0100	0160	209-08.08	ENHANCED ROCK CHECK DAM	EACH	3.000 \$750.000	0.000	\$ 0.00	0.000	\$ 0.00

05945-3486-94	0100	0170	209-09.03	SEDIMENT FILTER BAG (15' X 15')	EACH	1.000	0.000	\$	0.00	3.000	\$	1,575.00
						\$525.000						
05945-3486-94	0100	0180	209-40.30	CATCH BASIN PROTECTION (TYPE A)	EACH	1.000	0.000	\$	0.00	0.000	\$	0.00
						\$375.000						
05945-3486-94	0100	0190	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	2,821.000	0.000	\$	0.00	1,915.400	\$	41,181.10
						\$21.500						
05945-3486-94	0500	0680	303-01.02	GRANULAR BACKFILL (BRIDGES)	TON	471.000	0.000	\$	0.00	883.720	\$	22,093.00
						\$25.000						
05945-3486-94	0100	0200	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	87.000	0.000	\$	0.00	290.510	\$	6,681.73
						\$23.000						
05945-3486-94	0100	0210	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	410.000	0.000	\$	0.00	564.210	\$	48,945.22
						\$86.750						
05945-3486-94	0100	0220	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	403.000	0.000	\$	0.00	418.300	\$	39,529.35
						\$94.500						
05945-3486-94	0100	9002	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9002	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	-1,494.870	\$	-1,494.87	-2,191.480	\$	-2,191.48
05945-3486-94	0100	9003	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
05945-3486-94	0100	9004	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
05945-3486-94	0100	0230	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	4.000	0.000	\$	0.00	0.000	\$	0.00
						\$575.000						
05945-3486-94	0100	0240	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.500	0.063	\$	36.23	1.000	\$	575.00
						\$575.000						

05945-3486-94	0100	9005	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
05945-3486-94	0100	9006	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
05945-3486-94	0100	0250	411-01.10	ACS MIX(PG64-22) GRADING D	TON	188.000	0.000	\$	0.00	298.660	\$	34,345.90
						\$115.000						
05945-3486-94	0100	9009	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9009	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	-274.280	\$	-274.28	-274.280	\$	-274.28
05945-3486-94	0100	9010	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
05945-3486-94	0100	9011	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
05945-3486-94	0100	9012	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
05945-3486-94	0500	9000	604-01.08	CLASS A CONCRETE (BRIDGE) (FOUNDATION LEVELING)	C.Y.	0.000	0.000	\$	0.00	67.950	\$	10,600.20
						\$156.000						
05945-3486-94	0500	0690	604-02.03	EPOXY COATED REINFORCING STEEL	LB.	141,455.000	2,830.700	\$	1,839.96	144,285.700	\$	93,785.71
						\$0.650						
05945-3486-94	0500	0700	604-03.01	CLASS A CONCRETE (BRIDGES)	C.Y.	342.000	0.000	\$	0.00	334.920	\$	130,618.80
						\$390.000						
05945-3486-94	0500	0710	604-03.02	STEEL BAR REINFORCEMENT (BRIDGES)	LB.	61,493.000	-5,435.000	\$	-3,261.00	59,289.300	\$	35,573.58
						\$0.600						
	0500	0710	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	LB.	\$ 0.600	3,176.300	\$	1,905.78	0.000	\$	0.00
05945-3486-94	0500	0720	604-03.09	CLASS D CONCRETE (BRIDGE DECK)	C.Y.	291.000	0.000	\$	0.00	288.090	\$	108,033.75
						\$375.000						

05945-3486-94	0500	0730	604-04.01	APPLIED TEXTURE FINISH (NEW STRUCTURES)	S.Y.	1,403.000	0.000	\$	0.00	1,403.000	\$	11,224.00
						\$8.000						
05945-3486-94	0500	0740	604-05.31	BRIDGE DECK GROOVING (MECHANICAL)	S.Y.	775.000	0.000	\$	0.00	746.670	\$	2,202.68
						\$2.950						
05945-3486-94	0500	9001	604-22.50	DEFECTIVE CONCRETE	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
05945-3486-94	0500	0750	606-02.03	STEEL PILES (10 INCH)	L.F.	764.000	0.000	\$	0.00	1,931.380	\$	61,804.16
						\$32.000						
05945-3486-94	0500	0760	606-02.06	PILE TIPS (STEEL PILES, 10 INCH)	EACH	51.000	0.000	\$	0.00	58.000	\$	4,872.00
						\$84.000						
	0500	0760	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	EACH	\$ 84.000	18.000	\$	1,512.00	0.000	\$	0.00
05945-3486-94	0100	0260	607-03.30	18" PIPE CULVERT	L.F.	143.000	0.000	\$	0.00	143.000	\$	5,720.00
						\$40.000						
05945-3486-94	0100	0270	607-05.30	24" PIPE CULVERT	L.F.	48.000	0.000	\$	0.00	56.000	\$	3,080.00
						\$55.000						
05945-3486-94	0100	0280	607-39.02	18" PIPE CULVERT (SIDE DRAIN)	L.F.	24.000	0.000	\$	0.00	24.000	\$	828.00
						\$34.500						
05945-3486-94	0100	0290	611-07.01	CLASS A CONCRETE (PIPE ENDWALLS)	C.Y.	7.000	0.000	\$	0.00	6.280	\$	4,082.00
						\$650.000						
05945-3486-94	0100	0300	611-07.02	STEEL BAR REINFORCEMENT (PIPE ENDWALLS)	LB.	364.000	0.000	\$	0.00	319.000	\$	494.45
						\$1.550						
	0100	0300	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	LB.	\$ 1.550	0.000	\$	0.00	-144.000	\$	-223.20
05945-3486-94	0100	0310	611-42.01	CATCH BASINS, TYPE 42, 0' - 4' DEPTH	EACH	1.000	0.000	\$	0.00	1.000	\$	2,500.00
						\$2,500.000						
05945-3486-94	0500	0770	615-01.10	PRESTRESSED CONCRETE BULB TEE BEAM (6" WEB)(BT-54)	L.F.	831.000	0.000	\$	0.00	831.167	\$	156,259.40
						\$188.000						
05945-3486-94	0500	0780	620-06	CONCRETE RAILING	L.F.	635.000	0.000	\$	0.00	635.000	\$	51,517.55

						\$81.130					
05945-3486-94	0100	0320	630-01.16	6" CONCRETE BOLLARD/GUARD POST	EACH	6.000	0.000	\$	0.00	6.000	\$ 2,100.00
						\$350.000					
05945-3486-94	0100	0330	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	108.000	0.000	\$	0.00	54.000	\$ 2,862.00
						\$53.000					
05945-3486-94	0100	9016	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000	0.000	\$	0.00	54.000	\$ 3,577.50
						\$66.250					
	0100	9016	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.F.	\$ 66.250	0.000	\$	0.00	-0.200	\$ -13.25
05945-3486-94	0100	0340	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	503.000	0.000	\$	0.00	425.000	\$ 5,737.50
						\$13.500					
05945-3486-94	0100	9015	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	18.800	\$ 380.70
						\$20.250					
	0100	9015	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.F.	\$ 20.250	0.000	\$	0.00	-0.050	\$ -1.01
05945-3486-94	0100	0350	705-04.04	GUARDRAIL TERMINAL (TYPE 21)	EACH	3.000	0.000	\$	0.00	4.000	\$ 6,000.00
						\$1,500.000					
05945-3486-94	0100	0360	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	4.000	0.000	\$	0.00	0.000	\$ 0.00
						\$2,750.000					
05945-3486-94	0100	0370	706-01	GUARDRAIL REMOVED	L.F.	342.000	0.000	\$	0.00	342.000	\$ 342.00
						\$1.000					
05945-3486-94	0100	0380	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	218.000	0.000	\$	0.00	537.120	\$ 22,021.92
						\$41.000					
05945-3486-94	0100	0390	709-05.08	MACHINED RIP-RAP (CLASS B)	TON	440.000	0.000	\$	0.00	418.250	\$ 13,384.00
						\$32.000					
05945-3486-94	0100	0400	709-05.09	MACHINED RIP-RAP (CLASS C)	TON	18.000	0.000	\$	0.00	0.000	\$ 0.00
						\$45.000					
05945-3486-94	0500	0790	710-09.01	6" PERFORATED PIPE WITH VERTICAL DRAIN SYSTEM	L.F.	120.000	0.000	\$	0.00	125.000	\$ 5,366.25
						\$42.930					

05945-3486-94	0500	0800	710-09.02	6" PIPE UNDERDRAIN	L.F.	52.000 \$8.650	0.000	\$ 0.00	50.000	\$ 432.50
05945-3486-94	0100	0410	712-01	TRAFFIC CONTROL	LS	1.000 \$18,000.000	0.000	\$ 0.00	1.000	\$ 18,000.00
05945-3486-94	0100	0420	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	910.000 \$15.000	0.000	\$ 0.00	280.000	\$ 4,200.00
05945-3486-94	0100	0430	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	50.000 \$40.000	0.000	\$ 0.00	20.000	\$ 800.00
05945-3486-94	0100	0440	712-05.01	WARNING LIGHTS (TYPE A)	EACH	6.000 \$75.000	0.000	\$ 0.00	20.000	\$ 1,500.00
	0100	0440	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	EACH	\$ 75.000	0.000	\$ 0.00	-2.000	\$ -150.00
05945-3486-94	0100	0450	712-06	SIGNS (CONSTRUCTION)	S.F.	325.000 \$8.000	-42.000	\$ -336.00	430.500	\$ 3,444.00
05945-3486-94	0100	0460	712-06.01	VERTICAL PANELS	S.F.	52.000 \$15.000	0.000	\$ 0.00	0.000	\$ 0.00
05945-3486-94	0100	0470	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	80.000 \$15.000	0.000	\$ 0.00	120.000	\$ 1,800.00
05945-3486-94	0100	0480	713-16.20	SIGNS (DESCRIPTION) (R1-1)	EACH	2.000 \$250.000	0.000	\$ 0.00	2.000	\$ 500.00
05945-3486-94	0100	0490	713-16.21	SIGNS (DESCRIPTION) (W2-1 MOD.)	EACH	2.000 \$250.000	0.000	\$ 0.00	2.000	\$ 500.00
05945-3486-94	0100	0500	713-16.22	SIGNS (DESCRIPTION) (W3-1)	EACH	2.000 \$250.000	0.000	\$ 0.00	2.000	\$ 500.00
05945-3486-94	0100	0510	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	50.000 \$12.000	0.000	\$ 0.00	36.000	\$ 432.00
05945-3486-94	0100	0520	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	2.000 \$1,500.000	0.000	\$ 0.00	3.406	\$ 5,109.00
05945-3486-94	0100	0530	716-10.01	PREFORMED PLASTIC PAVEMENT MARKING	L.M.	0.200	0.000	\$ 0.00	0.216	\$ 3,618.00

				(4" LINE)			\$16,750.000					
05945-3486-94	0100	0540	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	63,029.25
						\$63,029.250						
05945-3486-94	0100	0550	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	514.000	0.000	\$	0.00	0.000	\$	0.00
						\$4.500						
05945-3486-94	0100	0560	740-11.04	TEMPORARY SEDIMENT TUBE 20IN (DESCRIPTION) (20IN )	L.F.	134.000	0.000	\$	0.00	0.000	\$	0.00
						\$6.000						
05945-3486-94	0100	0570	801-01	SEEDING (WITH MULCH)	UNIT	28.000	0.000	\$	0.00	0.000	\$	0.00
						\$24.000						
05945-3486-94	0100	0580	801-01.07	TEMPORARY SEEDING (WITH MULCH)	UNIT	392.000	0.000	\$	0.00	0.000	\$	0.00
						\$13.950						
05945-3486-94	0100	0590	801-02	SEEDING (WITHOUT MULCH)	UNIT	392.000	0.000	\$	0.00	56.590	\$	690.40
						\$12.200						
05945-3486-94	0100	0600	801-03	WATER (SEEDING & SODDING)	M.G.	82.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
05945-3486-94	0100	9019	801-06	MULCH	UNIT	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$14.400						
05945-3486-94	0100	0610	805-12.02	EROSION CONTROL BLANKET (TYPE II)	S.Y.	43,540.000	0.000	\$	0.00	7,529.170	\$	6,399.79
						\$0.850						

<b>Project Number:</b>	<b>05945-3486-94</b>	<b>Project Current Amount</b>	\$	31,220.98
		<b>Contract Current Amount</b>	\$	31,220.98