

Rpt-ID: RCPCSUM1

Tennessee

Date: 07/30/2013

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0070022760

Vendor Name: MOUNTAIN STATES CONTRACTORS, LLC

Contract ID: CNH549

Estimate Number: 0023

Pay Period: 02/01/2013
to: 02/02/2013

Contract Location:
PRECAST CONCRETE STRUCTURE ON SR 56 OVER FIRESCALD CREEK

Time Allowed: 780.0 days
Time Charged: 780.0 days
Elapsed Calendar Days: 780.0 days
Percent Time: 100.00 %
Percent Complete (\$): 99.49 %
Percent Behind: 0.51 %

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

Date Let: 06/12/2009
Date Awarded: 06/18/2009
Date Contract Executed: 07/06/2009
Date Notice to Proceed: 07/13/2009
Date Work Began: 08/03/2009
Date to be Completed: 08/31/2011
Date Time Stopped: 08/31/2011
Date Accepted: 09/22/2011

Estimate Paid: NO

Counties:

GRUNDY

Project Number	BID PCT	Fed State Project Number	Description 1
31005-3259-94	100.00	ARRA-BR-STP-56(58)	Bridge Over Firescald Creek, LM 21.30 in Altamont
	Current Contract Amount	\$	1,671,781.39
	Original Contract Amount	\$	1,537,372.60

	Total to Date	Prev to Date	This Estimate
Participating	\$ 1,692,684.76	\$ 1,692,684.76	\$ 0.00
Total Earnings	\$ 1,692,684.76	\$ 1,692,684.76	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 1,692,684.76	\$ 1,692,684.76	\$ 0.00
Test Report Payment Adjustment	\$ -4,124.01	\$ -4,124.01	\$ 0.00

Total Adjusted Earnings	\$	1,688,560.75	\$	1,688,560.75	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	1,688,560.75	\$	1,688,560.75	\$	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										
31005-3259-94	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 7,500.00
						\$7,500.000				
31005-3259-94	0100	9019	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$470.000				
31005-3259-94	0100	9013	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9013	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	15,643.060	\$ 15,643.06
31005-3259-94	0300	9014	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
31005-3259-94	0900	9015	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
31005-3259-94	0100	9016	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9016	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	16,541.950	\$ 16,541.95
31005-3259-94	0300	9017	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
31005-3259-94	0900	9018	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
31005-3259-94	0100	0020	201-01	CLEARING AND GRUBBING	LS	1.000	0.000	\$ 0.00	1.000	\$ 75,000.00

31005-3259-94	0300	9503	204-10.01	FOUNDATION PREPARATION(PR NO. ,STA) NA	LS	0.000	0.000	\$	0.00	1.000	\$	40,000.00
						\$40,000.000						
31005-3259-94	0300	9504	204-10.02	FOUNDATION PREPARATION(PR NO. ,STA) NA	LS	0.000	0.000	\$	0.00	1.000	\$	8,000.00
						\$8,000.000						
31005-3259-94	0100	0100	209-02.03	8" TEMPORARY SLOPE DRAIN	L.F.	502.000	0.000	\$	0.00	60.000	\$	480.00
						\$8.000						
	0100	0100	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.F.	\$ 8.000	0.000	\$	0.00	-60.000	\$	-480.00
31005-3259-94	0100	0110	209-05	SEDIMENT REMOVAL	C.Y.	111.000	0.000	\$	0.00	96.440	\$	1,157.28
						\$12.000						
31005-3259-94	0100	0120	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	2,193.000	0.000	\$	0.00	1,771.700	\$	9,301.43
						\$5.250						
31005-3259-94	0100	0130	209-08.03	TEMPORARY SILT FENCE (WITHOUT BACKING)	L.F.	1,100.000	0.000	\$	0.00	376.400	\$	752.80
						\$2.000						
31005-3259-94	0100	0140	209-09.01	SANDBAGS	BAG	312.000	0.000	\$	0.00	763.000	\$	6,867.00
						\$9.000						
31005-3259-94	0100	0150	209-09.02	TEMPORARY SEDIMENT FILTER BAG (14'6" X 2'0" X 13'3")	BAG	4.000	0.000	\$	0.00	11.000	\$	5,500.00
						\$500.000						
	0100	0150	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	BAG	\$ 500.000	0.000	\$	0.00	-5.000	\$	-2,500.00
31005-3259-94	0100	0160	209-20.03	POLYETHYLENE SHEETING (6 MIL. MINIMUM)	S.Y.	250.000	0.000	\$	0.00	1,713.340	\$	5,140.02
						\$3.000						
	0100	0160	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	S.Y.	\$ 3.000	0.000	\$	0.00	-381.340	\$	-1,144.02
31005-3259-94	0100	0170	209-40.41	CATCH BASIN FILTER ASSEMBLY(TYPE 1)	EACH	1.000	0.000	\$	0.00	0.000	\$	0.00
						\$1,200.000						
31005-3259-94	0100	0180	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	5,389.000	0.000	\$	0.00	4,205.910	\$	77,809.34
						\$18.500						
31005-3259-94	0100	0190	303-01.01	GRANULAR BACKFILL (ROADWAY)	TON	1,781.000	0.000	\$	0.00	2,784.800	\$	80,759.20
						\$29.000						

31005-3259-94	0100	0200	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	236.000	0.000	\$	0.00	397.230	\$	9,930.75
						\$25.000						
31005-3259-94	0100	0210	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	907.000	0.000	\$	0.00	1,346.470	\$	87,520.55
						\$65.000						
31005-3259-94	0100	0220	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	526.000	0.000	\$	0.00	554.670	\$	41,600.25
						\$75.000						
31005-3259-94	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	0.000	\$	0.00	-2,522.660	\$	-2,522.66
31005-3259-94	0100	9003	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	777.000	\$	777.00
						\$1.000						
	0100	9003	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	239.400	\$	239.40
31005-3259-94	0100	9004	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
31005-3259-94	0100	0230	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	9.000	0.000	\$	0.00	0.000	\$	0.00
						\$440.000						
31005-3259-94	0100	0240	402-02	AGGREGATE FOR COVER MATERIAL (PC)	TON	47.000	0.000	\$	0.00	0.000	\$	0.00
						\$25.000						
31005-3259-94	0100	0250	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000	0.000	\$	0.00	1.000	\$	880.00
						\$880.000						
31005-3259-94	0100	9005	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
31005-3259-94	0100	9006	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
31005-3259-94	0100	0260	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	99.000	0.000	\$	0.00	0.000	\$	0.00
						\$100.000						
31005-3259-94	0100	0270	411-01.10	ACS MIX(PG64-22) GRADING D	TON	180.000	0.000	\$	0.00	333.040	\$	29,973.60
						\$90.000						

31005-3259-94	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	-1,144.450	\$	-1,144.45
31005-3259-94	0100	9008	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
31005-3259-94	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	291.200	\$	291.20
31005-3259-94	0100	9010	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
31005-3259-94	0300	9505	604-01.08	CLASS A CONCRETE (BRIDGE) (FOUNDATION LEVELING)	C.Y.	0.000	0.000	\$	0.00	268.500	\$	51,015.00
						\$190.000						
31005-3259-94	0900	9509	606-03.01	TEST PILES (STEEL PILES, 12 INCH)	L.F.	0.000	0.000	\$	0.00	20.000	\$	1,400.00
						\$70.000						
31005-3259-94	0300	9507	606-03.03	STEEL PILES (12 INCH)	L.F.	0.000	0.000	\$	0.00	475.800	\$	33,306.00
						\$70.000						
31005-3259-94	0300	9508	606-03.06	PILE TIPS (STEEL PILES, 12 INCH)	EACH	0.000	0.000	\$	0.00	57.000	\$	6,270.00
						\$110.000						
31005-3259-94	0100	0280	607-03.30	18" PIPE CULVERT	L.F.	76.000	0.000	\$	0.00	0.000	\$	0.00
						\$100.000						
31005-3259-94	0300	0660	607-50.60	THREE SIDED PRECAST CULVERT STRUCTURE - BARREL(SIZE) (36'X14')	L.F.	105.000	0.000	\$	0.00	105.000	\$	462,000.00
						\$4,400.000						
31005-3259-94	0100	0290	611-07.01	CLASS A CONCRETE (PIPE ENDWALLS)	C.Y.	2.000	0.000	\$	0.00	0.000	\$	0.00
						\$500.000						
31005-3259-94	0100	0300	611-07.02	STEEL BAR REINFORCEMENT (PIPE ENDWALLS)	LB.	132.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						

31005-3259-94	0100	0310	611-38.01	CATCH BASINS, TYPE 38, 0' - 4' DEPTH	EACH	1.000	0.000	\$	0.00	0.000	\$	0.00
						\$2,000.000						
31005-3259-94	0100	0320	621-03.02	18" TEMPORARY DRAINAGE PIPE	L.F.	15.000	0.000	\$	0.00	15.000	\$	1,125.00
						\$75.000						
31005-3259-94	0100	9020	705-01.13	ROCK DRILLING FOR GUARDRAIL POST	EACH	0.000	0.000	\$	0.00	18.000	\$	558.00
						\$31.000						
31005-3259-94	0100	0330	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	737.500	0.000	\$	0.00	887.500	\$	13,756.25
						\$15.500						
31005-3259-94	0100	9011	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$23.250						
31005-3259-94	0100	0340	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	4.000	0.000	\$	0.00	4.000	\$	8,400.00
						\$2,100.000						
31005-3259-94	0100	0350	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	4.000	0.000	\$	0.00	4.000	\$	27,200.00
						\$6,800.000						
31005-3259-94	0100	0360	708-02.01	MARKERS (CONCRETE R.O.W. POSTS)	EACH	20.000	0.000	\$	0.00	20.000	\$	2,500.00
						\$125.000						
31005-3259-94	0100	0370	709-05.05	MACHINED RIP-RAP (CLASS A-3)	TON	175.000	0.000	\$	0.00	716.990	\$	25,094.65
						\$35.000						
31005-3259-94	0100	0380	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	395.000	0.000	\$	0.00	1,172.670	\$	41,043.45
						\$35.000						
31005-3259-94	0100	0390	709-05.08	MACHINED RIP-RAP (CLASS B)	TON	169.000	0.000	\$	0.00	692.410	\$	24,234.35
						\$35.000						
31005-3259-94	0100	0400	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	3,000.00
						\$3,000.000						
31005-3259-94	0100	0410	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	4,264.000	0.000	\$	0.00	960.800	\$	14,412.00
						\$15.000						

31005-3259-94	0100	0420	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	21.000	0.000	\$	0.00	25.000	\$	750.00
						\$30.000						
31005-3259-94	0100	0430	712-05.01	WARNING LIGHTS (TYPE A)	EACH	25.000	0.000	\$	0.00	0.000	\$	0.00
						\$22.000						
31005-3259-94	0100	0440	712-06	SIGNS (CONSTRUCTION)	S.F.	628.000	0.000	\$	0.00	252.500	\$	1,552.88
						\$6.150						
31005-3259-94	0100	0450	712-06.01	VERTICAL PANELS	S.F.	372.000	0.000	\$	0.00	564.000	\$	6,204.00
						\$11.000						
31005-3259-94	0100	0460	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	40.000	0.000	\$	0.00	40.000	\$	440.00
						\$11.000						
31005-3259-94	0100	0470	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000	0.000	\$	0.00	2.000	\$	10,000.00
						\$5,000.000						
31005-3259-94	0100	0480	713-16.20	SIGNS (DESCRIPTION) (REVERSE CURVE LEFT W1-4L)	EACH	1.000	0.000	\$	0.00	1.000	\$	185.00
						\$185.000						
31005-3259-94	0100	0490	713-16.21	SIGNS (DESCRIPTION) (WINDING ROAD RIGHT W1-5R)	EACH	1.000	0.000	\$	0.00	1.000	\$	185.00
						\$185.000						
31005-3259-94	0100	9514	716-01.07	TEMPORARY RAISED PAVEMENT MARKER, YELLOW N/A	EACH	0.000	0.000	\$	0.00	19.000	\$	598.50
						\$31.500						
31005-3259-94	0100	0500	716-01.10	SNOWPLOWABLE REFLECTIVE MARKER	EACH	14.000	0.000	\$	0.00	14.000	\$	4,200.00
						\$300.000						
31005-3259-94	0100	0510	716-01.30	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	EACH	14.000	0.000	\$	0.00	14.000	\$	1,400.00
						\$100.000						
31005-3259-94	0100	9511	716-05.01	PAINTED PAVEMENT MARKING (4" LINE) N/A	L.M.	0.000	0.000	\$	0.00	2.021	\$	9,549.23
						\$4,725.000						
31005-3259-94	0100	9512	716-05.02	PAINTED PAVEMENT MARKING (8" BARRIER LINE) N/A	L.F.	0.000	0.000	\$	0.00	4,115.000	\$	3,250.85
						\$0.790						
31005-3259-94	0100	0520	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	70,000.00

\$70,000.000

31005-3259-94	0100	9513	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL) N/A	S.Y.	0.000 \$3.660	0.000	\$ 0.00	125.000	\$ 457.50
31005-3259-94	0900	0670	775-38.73	8IN CLASS 350 D.I. WATER LINE	L.F.	100.000 \$33.450	0.000	\$ 0.00	100.000	\$ 3,345.00
31005-3259-94	0900	0680	775-38.74	6IN TAPPING TEE AND VALVE W/ BOX	EACH	2.000 \$2,921.850	0.000	\$ 0.00	2.000	\$ 5,843.70
31005-3259-94	0900	0690	775-38.75	DUCTILE IRON FITTINGS	LB.	800.000 \$7.120	0.000	\$ 0.00	1,067.000	\$ 7,597.04
31005-3259-94	0900	0700	775-38.76	CRUSHED STONE	TON	225.000 \$20.140	0.000	\$ 0.00	117.790	\$ 2,372.29
31005-3259-94	0900	0710	775-38.77	CLASS "B" CONCRETE	C.Y.	5.000 \$227.540	0.000	\$ 0.00	1.264	\$ 287.61
31005-3259-94	0900	0720	775-38.78	CUT/CAP/ABANDON EXISTING LINE	EACH	2.000 \$1,460.920	0.000	\$ 0.00	2.000	\$ 2,921.84
31005-3259-94	0900	0730	775-38.79	6IN CLASS 350 D.I. WATER LINE	L.F.	700.000 \$45.500	0.000	\$ 0.00	484.000	\$ 22,022.00
31005-3259-94	0900	0740	775-38.80	6IN GATE VALVE W/ BOX	EACH	1.000 \$832.300	0.000	\$ 0.00	1.000	\$ 832.30
31005-3259-94	0900	0750	775-38.81	12IN HDPE CSNG BY DIR BORE - CREEK	L.F.	90.000 \$294.260	0.000	\$ 0.00	90.000	\$ 26,483.40
31005-3259-94	0900	0760	777-17.81	6 IN CLASS 200 PVC FORCEMAIN	L.F.	750.000 \$34.480	0.000	\$ 0.00	692.000	\$ 23,860.16
31005-3259-94	0900	0770	777-17.82	6 IN TAPPING TEE AND VALVE W/ BOX	EACH	2.000 \$2,912.040	0.000	\$ 0.00	2.000	\$ 5,824.08
31005-3259-94	0900	0780	777-17.83	DUCTILE IRON FITTINGS	LB.	800.000 \$7.120	0.000	\$ 0.00	480.000	\$ 3,417.60
31005-3259-94	0900	0790	777-17.84	CRUSHED STONE	TON	235.000	0.000	\$ 0.00	206.670	\$ 4,162.33

				(ACER RUBRUM)		\$59.000					
31005-3259-94	0100	0620	802-01.14	TREES (DESCRIPTION) (FRAXINUS PENNSYLVANICA)	EACH	10.000	0.000	\$	0.00	10.000	\$ 590.00
						\$59.000					
31005-3259-94	0100	0630	802-02.01	SEEDLINGS (DESCRIPTION) (SALIX NIGRA)	EACH	36.000	0.000	\$	0.00	36.000	\$ 180.00
						\$5.000					
31005-3259-94	0100	0640	805-12.02	EROSION CONTROL BLANKET (TYPE II)	S.Y.	9,384.000	0.000	\$	0.00	15,898.760	\$ 14,467.87
						\$0.910					