

Rpt-ID: RCPCSUM1

Tennessee

Date: 09/26/2012

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0070023172

Vendor Name: INTERSTATE CONCRETE CONSTRUCTION, LLC

Contract ID: CNH929

Estimate Number: 0007

Pay Period: 02/03/2010
to: 02/23/2010

Contract Location:

ON SR 27 FROM SR 2 (LM 5.02) EXTENDING TO I-24 (LM 5.42)

Time Allowed:	104.0 days
Time Charged:	104.0 days
Elapsed Calendar Days:	104.0 days
Percent Time:	100.00 %
Percent Complete (\$)	110.88 %
Percent Behind:	- %

Contractor:

INTERSTATE CONCRETE CONSTRUCTION, LLC
P. O. Box 2698
Cleveland, TN 37320
Phone: 423-472-4553

Date Let:	05/08/2009
Date Awarded:	05/20/2009
Date Contract Executed:	05/29/2009
Date Notice to Proceed:	06/19/2009
Date Work Began:	06/29/2009
Date to be Completed:	09/30/2009
Date Time Stopped:	09/30/2009
Date Accepted:	10/05/2009

Estimate Paid: NO

Counties:

HAMILTON

Project Number	BID PCT	Fed State Project Number	Description 1
33030-8205-14	100.00	STP-NHE-27(47)	FROM INTERSECTION WITH SR-2 TO RAMP FROM I-24 LANES
Current Contract Amount	\$	462,364.10	
Original Contract Amount	\$	427,404.50	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 514,427.77	\$ 514,427.77	\$ 0.00
Total Earnings	\$ 514,427.77	\$ 514,427.77	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 514,427.77	\$ 514,427.77	\$ 0.00
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	514,427.77	\$	514,427.77	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	514,427.77	\$	514,427.77	\$	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				
33030-8205-14	0100	9009	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
33030-8205-14	0100	9006	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9006	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	1,919.020	\$ 1,919.02
33030-8205-14	0100	9007	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
33030-8205-14	0100	0010	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	4.000	0.000	\$ 0.00	2.180	\$ 948.30
						\$435.000				
33030-8205-14	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
33030-8205-14	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
33030-8205-14	0100	9500	407-10.06	ASPHALTIC CRACK SEALING STRIPS	L.F.	0.000	0.000	\$ 0.00	8,424.000	\$ 34,959.60
						\$4.150				
33030-8205-14	0100	0020	411-02.10	ACS MIX(PG70-22) GRADING D	TON	1,260.000	0.000	\$ 0.00	1,677.810	\$ 146,808.38
						\$87.500				
33030-8205-14	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				

33030-8205-14	0100	9008	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
33030-8205-14	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
33030-8205-14	0100	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9002	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	1,474.000	\$	1,474.00
33030-8205-14	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
33030-8205-14	0100	0030	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	20,040.000	0.000	\$	0.00	15,597.780	\$	21,836.89
						\$1.400						
33030-8205-14	0100	0040	501-01	PORTLAND CEMENT CONCRETE PAVEMENT (REPLACEMENT)	S.Y.	585.000	0.000	\$	0.00	952.720	\$	147,671.60
						\$155.000						
33030-8205-14	0100	0050	502-04.01	SAWING CONCRETE PAVEMENT (FULL DEPTH)	L.F.	1,664.000	0.000	\$	0.00	2,991.590	\$	35,899.08
						\$12.000						
33030-8205-14	0100	0060	502-04.02	LOAD TRANSFER DOWELS	EACH	440.000	0.000	\$	0.00	511.000	\$	3,066.00
						\$6.000						
33030-8205-14	0100	0070	502-04.03	TRANSVERSE TIE-BARS	EACH	528.000	0.000	\$	0.00	923.000	\$	4,615.00
						\$5.000						
33030-8205-14	0100	0080	502-07	SPALL REPAIR	S.Y.	400.000	0.000	\$	0.00	0.000	\$	0.00
						\$50.000						
33030-8205-14	0100	0090	502-08.10	SAWING & RESEALING JOINTS (SILICONE SEALANT)	L.F.	25,938.000	0.000	\$	0.00	18,947.000	\$	34,104.60
						\$1.800						
33030-8205-14	0100	0100	503-01	GRINDING CONCRETE PAVEMENT	S.Y.	1,800.000	0.000	\$	0.00	742.650	\$	2,970.60
						\$4.000						
33030-8205-14	0100	0110	503-60	RETROFIT DOWEL BAR	EACH	100.000	0.000	\$	0.00	0.000	\$	0.00

33030-8205-14	0100	0250	716-03.01	PLASTIC WORD PAVEMENT MARKING (ONLY)	EACH	2.000	0.000	\$	0.00	2.000	\$	300.00
						\$150.000						
33030-8205-14	0100	0260	716-04.02	PLASTIC PAVEMENT MARKING(DOUBLE TURNING ARROW)	EACH	4.000	0.000	\$	0.00	4.000	\$	1,200.00
						\$300.000						
33030-8205-14	0100	0270	716-05.20	PAINTED PAVEMENT MARKING (6" LINE)	L.M.	3.700	0.000	\$	0.00	2.140	\$	2,728.50
						\$1,275.000						
33030-8205-14	0100	0280	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	15,000.00
						\$15,000.000						
33030-8205-14	0100	0290	730-14.02	SAW SLOT	L.F.	552.000	0.000	\$	0.00	549.000	\$	2,196.00
						\$4.000						
33030-8205-14	0100	0300	730-14.03	LOOP WIRE	L.F.	2,316.000	0.000	\$	0.00	2,240.000	\$	1,120.00
						\$0.500						