

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation  
Estimate Summary to Contractor

Date: 06/04/2013

Vendor ID: 0070036754

Vendor Name: TWIN K CONSTRUCTION, INC.

Contract ID: CNJ002

Estimate Number: 0009

Pay Period: 10/22/2011

to: 10/22/2011

Contract Location:

BRIDGE CONSTRUCTION ON SLATESTONE ROAD OVER SLATESTONE CREEK

Time Allowed:	237.0 days
Time Charged:	224.0 days
Elapsed Calendar Days:	224.0 days
Percent Time:	94.51 %
Percent Complete (\$):	94.69 %
Percent Behind:	- %

Contractor:

TWIN K CONSTRUCTION, INC.  
3705 River Road  
Huntsville, TN 37756  
Phone: 423-663-2049

Date Let:	12/10/2010
Date Awarded:	12/21/2010
Date Contract Executed:	02/16/2011
Date Notice to Proceed:	03/09/2011
Date Work Began:	03/21/2011
Date to be Completed:	10/31/2011
Date Time Stopped:	10/18/2011
Date Accepted:	00/00/0000

Estimate Paid: NO

Counties:

ANDERSON

Project Number	BID PCT	Fed State Project Number	Description 1
01946-3407-94	100.00	BRZE-100(24)	BRIDGE AND APPROACHES OVER SLATESTONE CREEK L.M. 035
<b>Current Contract Amount</b>	\$	521,501.75	
<b>Original Contract Amount</b>	\$	513,520.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 494,127.04	\$ 486,571.89	\$ 7,555.15
<b>Total Earnings</b>	<b>\$ 494,127.04</b>	<b>\$ 486,571.89</b>	<b>\$ 7,555.15</b>
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
<b>Amount Due</b>	<b>\$ 494,127.04</b>	<b>\$ 486,571.89</b>	<b>\$ 7,555.15</b>
Test Report Payment Adjustment	\$ 0.00	\$ -7,884.40	\$ 7,884.40

<b>Total Adjusted Earnings</b>	\$	<b>494,127.04</b>	\$	<b>478,687.49</b>	\$	<b>15,439.55</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>494,127.04</b>	\$	<b>478,687.49</b>	\$	<b>15,439.55</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			
01946-3407-94	0100	9500	104-03.40	ADDITIONAL WORK (DESCRIPTION) Trash Removal	TON	0.000	141.170	\$ 7,981.75	141.170	\$ 7,981.75
								\$56.540		
01946-3407-94	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 10,000.00
								\$10,000.000		
01946-3407-94	0100	9019	105-03	RAILROAD FLAGGING (DEDUCT)	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
01946-3407-94	0100	9020	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$390.000		
01946-3407-94	0100	9015	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
	0100	9015	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	3,630.180	\$ 3,630.18
01946-3407-94	0300	9016	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
01946-3407-94	0100	9017	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
	0100	9017	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	4,649.870	\$ 4,649.87
01946-3407-94	0300	9018	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
01946-3407-94	0100	0020	201-01	CLEARING AND GRUBBING	LS	1.000	0.000	\$ 0.00	1.000	\$ 6,000.00
								\$6,000.000		
01946-3407-94	0300	0580	202-04.50	REMOVAL OF STRUCTURES (DESCRIPTION, STA.)	LS	1.000	0.000	\$ 0.00	1.000	\$ 10,000.00

				(I-BEAM, STA. 7+45.47)		\$10,000.000					
01946-3407-94	0100	0030	202-06.01	REMOVAL OF BUILDINGS (TRACT NO.) (TRACT NO.3)	LS	1.000 \$1,000.000	0.000	\$ 0.00	1.000	\$ 1,000.00	
01946-3407-94	0100	0040	202-06.02	REMOVAL OF BUILDINGS (TRACT NO.) (TRACT NO.4)	LS	1.000 \$1,000.000	0.000	\$ 0.00	1.000	\$ 1,000.00	
01946-3407-94	0100	0050	202-06.03	REMOVAL OF BUILDINGS (TRACT NO.) (TRACT NO.5)	LS	1.000 \$1,000.000	0.000	\$ 0.00	1.000	\$ 1,000.00	
01946-3407-94	0100	0060	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	5,839.000 \$6.500	0.000	\$ 0.00	4,934.000	\$ 32,071.00	
01946-3407-94	0100	9002	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000 \$7.800	0.000	\$ 0.00	0.000	\$ 0.00	
01946-3407-94	0100	0070	203-04	PLACING AND SPREADING TOPSOIL	C.Y.	341.000 \$10.000	0.000	\$ 0.00	332.500	\$ 3,325.00	
01946-3407-94	0100	9003	203-05	UNDERCUTTING	C.Y.	0.000 \$9.750	0.000	\$ 0.00	101.230	\$ 986.99	
01946-3407-94	0100	0080	203-06	WATER	M.G.	16.000 \$10.000	0.000	\$ 0.00	0.000	\$ 0.00	
01946-3407-94	0100	0090	209-02.07	18" TEMPORARY SLOPE DRAIN	L.F.	72.000 \$12.000	0.000	\$ 0.00	0.000	\$ 0.00	
01946-3407-94	0100	0100	209-05	SEDIMENT REMOVAL	C.Y.	31.000 \$12.000	0.000	\$ 0.00	4.670	\$ 56.04	
01946-3407-94	0100	0110	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	650.000 \$5.000	0.000	\$ 0.00	196.000	\$ 980.00	
01946-3407-94	0100	0120	209-08.07	ROCK CHECK DAM PER	EACH	11.000 \$250.000	0.000	\$ 0.00	13.000	\$ 3,250.00	
01946-3407-94	0100	0130	209-08.08	ENHANCED ROCK CHECK DAM	EACH	7.000 \$400.000	0.000	\$ 0.00	6.000	\$ 2,400.00	
01946-3407-94	0100	0140	209-09.03	SEDIMENT FILTER BAG (15' X 15')	EACH	1.000	0.000	\$ 0.00	1.000	\$ 550.00	

							\$550.000				
01946-3407-94	0100	0150	209-10.20	TEMPORARY SEDIMENT TRAP	C.Y.	268.000	0.000	\$	0.00	7.780	\$ 31.12
						\$4.000					
01946-3407-94	0100	0160	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	2,031.000	0.000	\$	0.00	2,141.680	\$ 42,833.60
						\$20.000					
01946-3407-94	0100	0170	303-01.01	GRANULAR BACKFILL (ROADWAY)	TON	105.000	0.000	\$	0.00	110.250	\$ 1,984.50
						\$18.000					
01946-3407-94	0100	0180	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	60.000	0.000	\$	0.00	66.940	\$ 1,204.92
						\$18.000					
01946-3407-94	0100	0190	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	447.000	0.000	\$	0.00	484.810	\$ 35,391.13
						\$73.000					
01946-3407-94	0100	0200	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	293.000	0.000	\$	0.00	352.630	\$ 30,678.81
						\$87.000					
01946-3407-94	0100	9004	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
	0100	9004	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-2,286.130	\$ -2,286.13
01946-3407-94	0100	9005	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
	0100	9005	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	375.200	\$ 375.20
01946-3407-94	0100	9006	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
01946-3407-94	0100	0210	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	6.000	0.000	\$	0.00	0.000	\$ 0.00
						\$600.000					
01946-3407-94	0100	0220	402-02	AGGREGATE FOR COVER MATERIAL (PC)	TON	23.000	0.000	\$	0.00	0.000	\$ 0.00
						\$18.000					
01946-3407-94	0100	0230	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	0.500	0.000	\$	0.00	0.000	\$ 0.00
						\$650.000					
01946-3407-94	0100	9007	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					

01946-3407-94	0100	9008	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
01946-3407-94	0100	0240	411-01.10	ACS MIX(PG64-22) GRADING D	TON	256.000 \$110.000	0.000	\$	0.00	244.240	\$	26,866.40
01946-3407-94	0100	9009	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9009	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-542.650	\$	-542.65
01946-3407-94	0100	9010	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
01946-3407-94	0100	9011	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9011	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	183.400	\$	183.40
01946-3407-94	0100	9012	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
01946-3407-94	0300	9000	604-01.06	CLASS A CONCRETE ADJUSTMENT (INCREASE)	C.Y.	0.000 \$494.500	0.000	\$	0.00	0.000	\$	0.00
01946-3407-94	0300	9001	604-01.07	CLASS A CONCRETE ADJUSTMENT (DECREASE)	C.Y.	0.000 \$374.100	0.000	\$	0.00	0.000	\$	0.00
01946-3407-94	0300	0590	604-02.01	CLASS A CONCRETE (BOX BRIDGES)	C.Y.	107.000 \$430.000	0.000	\$	0.00	118.620	\$	51,006.60
01946-3407-94	0300	0600	604-02.02	STEEL BAR REINFORCEMENT (BOX BRIDGES)	LB.	22,020.000 \$1.000	0.000	\$	0.00	23,488.000	\$	23,488.00
01946-3407-94	0100	0250	606-24.13	TEMPORARY SHEET PILES	LS	1.000 \$5,000.000	0.000	\$	0.00	1.000	\$	5,000.00
01946-3407-94	0100	0260	607-05.03	24" CONCRETE PIPE CULVERT (CLASS IV)	L.F.	42.000 \$50.000	0.000	\$	0.00	40.000	\$	2,000.00
01946-3407-94	0100	0270	607-39.02	18" PIPE CULVERT (SIDE DRAIN)	L.F.	130.000 \$30.000	0.000	\$	0.00	100.000	\$	3,000.00

01946-3407-94	0100	0280	611-07.01	CLASS A CONCRETE (PIPE ENDWALLS)	C.Y.	4.000 \$700.000	0.000	\$	0.00	3.040	\$	2,128.00
01946-3407-94	0100	0290	611-07.02	STEEL BAR REINFORCEMENT (PIPE ENDWALLS)	LB.	344.000 \$2.000	0.000	\$	0.00	344.000	\$	688.00
01946-3407-94	0100	0300	621-03.03	24" TEMPORARY DRAINAGE PIPE	L.F.	60.000 \$20.000	0.000	\$	0.00	0.000	\$	0.00
01946-3407-94	0100	0310	702-01	CONCRETE CURB	C.Y.	14.000 \$250.000	0.000	\$	0.00	13.300	\$	3,325.00
01946-3407-94	0100	0320	705-01.04	METAL BEAM GUARD FENCE	L.F.	100.000 \$65.000	0.000	\$	0.00	100.000	\$	6,500.00
01946-3407-94	0100	0330	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	150.000 \$20.000	0.000	\$	0.00	150.000	\$	3,000.00
01946-3407-94	0100	9014	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$30.000	0.000	\$	0.00	0.000	\$	0.00
01946-3407-94	0100	0340	705-04.04	GUARDRAIL TERMINAL (TYPE 21)	EACH	4.000 \$2,100.000	0.000	\$	0.00	4.000	\$	8,400.00
01946-3407-94	0100	0350	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	2.000 \$6,500.000	0.000	\$	0.00	2.000	\$	13,000.00
01946-3407-94	0100	0360	709-05.05	MACHINED RIP-RAP (CLASS A-3)	TON	100.000 \$20.000	0.000	\$	0.00	109.570	\$	2,191.40
01946-3407-94	0100	0370	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	224.000 \$20.000	0.000	\$	0.00	221.980	\$	4,439.60
01946-3407-94	0100	0380	709-05.08	MACHINED RIP-RAP (CLASS B)	TON	250.000 \$19.000	0.000	\$	0.00	200.630	\$	3,811.97
01946-3407-94	0100	0390	712-01	TRAFFIC CONTROL	LS	1.000 \$8,000.000	0.000	\$	0.00	1.000	\$	8,000.00
01946-3407-94	0100	0400	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	180.000 \$45.000	0.000	\$	0.00	120.000	\$	5,400.00

01946-3407-94	0100	0410	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	50.000 \$31.000	0.000	\$ 0.00	50.000	\$ 1,550.00
01946-3407-94	0100	0420	712-05.03	WARNING LIGHTS (TYPE C)	EACH	25.000 \$38.000	0.000	\$ 0.00	25.000	\$ 950.00
01946-3407-94	0100	0430	712-06	SIGNS (CONSTRUCTION)	S.F.	141.000 \$7.500	0.000	\$ 0.00	140.500	\$ 1,053.75
01946-3407-94	0100	0440	712-09.01	REMOVABLE PAVEMENT MARKING LINE	L.F.	5,600.000 \$2.000	0.000	\$ 0.00	125.000	\$ 250.00
01946-3407-94	0100	0450	712-09.04	REMOVABLE PAVEMENT MARKING (STOP LINE)	L.F.	40.000 \$18.500	0.000	\$ 0.00	0.000	\$ 0.00
01946-3407-94	0100	0460	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	0.500 \$1,800.000	0.000	\$ 0.00	1.883	\$ 3,389.40
01946-3407-94	0100	0470	716-05.02	PAINTED PAVEMENT MARKING (8" BARRIER LINE)	L.F.	0.500 \$2,500.000	0.000	\$ 0.00	0.000	\$ 0.00
01946-3407-94	0100	0480	717-01	MOBILIZATION	LS	1.000 \$35,000.000	0.000	\$ 0.00	1.000	\$ 35,000.00
01946-3407-94	0100	0490	730-40	TEMPORARY TRAFFIC SIGNAL SYSTEM	EACH	1.000 \$20,000.000	0.000	\$ 0.00	1.000	\$ 20,000.00
01946-3407-94	0100	0500	740-06.01	GEOMEMBRANE	S.Y.	180.000 \$10.000	0.000	\$ 0.00	270.010	\$ 2,700.10
01946-3407-94	0100	0510	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	166.000 \$10.000	0.000	\$ 0.00	148.440	\$ 1,484.40
01946-3407-94	0900	0610	775-26.53	7 IN DUCTILE IRON WATER LINE	L.F.	1,187.000 \$30.000	0.000	\$ 0.00	1,073.000	\$ 32,190.00
01946-3407-94	0900	0620	775-26.54	7 IN DUCTILE IRON STREAM CROSSING	L.F.	100.000 \$40.000	0.000	\$ 0.00	55.500	\$ 2,220.00
01946-3407-94	0900	0630	775-26.55	CONNECT TO EXISTING WATER LINES	EACH	2.000 \$1,500.000	0.000	\$ 0.00	2.000	\$ 3,000.00

01946-3407-94	0900	0640	775-26.56	7 IN GATE VALVE AND BOX	EACH	4.000 \$1,000.000	0.000	\$ 0.00	2.000	\$ 2,000.00
01946-3407-94	0900	0650	775-26.57	REMOVAL OF EXISTING WATER LINE	LS	1.000 \$5,000.000	0.000	\$ 0.00	0.000	\$ 0.00
01946-3407-94	0900	0660	775-26.58	RELOCATE & CONNECT EXISTING WATER METER	EACH	3.000 \$800.000	0.000	\$ 0.00	3.000	\$ 2,400.00
01946-3407-94	0900	0670	775-26.59	GRAVEL FOR DRIVEWAY REPLACEMENT	TON	10.000 \$50.000	0.000	\$ 0.00	12.240	\$ 612.00
01946-3407-94	0900	0680	775-26.60	AIR RELEASE VALVE AND BOX	EACH	1.000 \$800.000	0.000	\$ 0.00	0.000	\$ 0.00
01946-3407-94	0100	0520	801-01	SEEDING (WITH MULCH)	UNIT	13.000 \$800.000	0.000	\$ 0.00	9.080	\$ 7,264.00
	0100	0520	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	UNIT	\$ 800.000	9.080	\$ 7,264.00	0.000	\$ 0.00
01946-3407-94	0100	0530	801-01.07	TEMPORARY SEEDING (WITH MULCH)	UNIT	2.000 \$400.000	0.000	\$ 0.00	0.000	\$ 0.00
01946-3407-94	0100	0540	801-02	SEEDING (WITHOUT MULCH)	UNIT	16.000 \$15.000	-28.440	\$ -426.60	12.920	\$ 193.80
	0100	0540	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	UNIT	\$ 15.000	41.360	\$ 620.40	0.000	\$ 0.00
01946-3407-94	0100	0550	801-03	WATER (SEEDING & SODDING)	M.G.	7.000 \$500.000	0.000	\$ 0.00	0.000	\$ 0.00
01946-3407-94	0100	9013	801-06	MULCH	UNIT	0.000 \$480.000	0.000	\$ 0.00	0.000	\$ 0.00
01946-3407-94	0100	0560	803-01	SODDING (NEW SOD)	S.Y.	332.000 \$4.500	0.000	\$ 0.00	0.000	\$ 0.00
01946-3407-94	0100	0570	805-12.02	EROSION CONTROL BLANKET (TYPE II)	S.Y.	2,552.000 \$1.500	0.000	\$ 0.00	4,593.250	\$ 6,889.88

<b>Project Number:</b>	<b>01946-3407-94</b>	<b>Project Current Amount</b>	\$ 15,439.55
		<b>Contract Current Amount</b>	\$ 15,439.55