

Rpt-ID: RCPCSUM1

Tennessee

Date: 08/14/2012

User:

Department of Transportation  
Estimate Summary to Contractor

Vendor ID: 0000067544

Vendor Name: GENERAL CONSTRUCTORS, INC.

Contract ID: CNJ058

Estimate Number: 0006

Pay Period: 09/25/2010  
to: 08/25/2011

**Contract Location:**

ON LAWNVILLE ROAD OVER I-40 (LM 1.70)

<b>Time Allowed:</b>	126.0 days
<b>Time Charged:</b>	75.0 days
<b>Elapsed Calendar Days:</b>	75.0 days
<b>Percent Time:</b>	59.52 %
<b>Percent Complete (\$)</b>	113.03 %
<b>Percent Behind:</b>	- %

**Contractor:**

GENERAL CONSTRUCTORS, INC.  
P O Box 429  
Gallatin, TN 37066  
Phone:

<b>Date Let:</b>	04/30/2010
<b>Date Awarded:</b>	05/24/2010
<b>Date Contract Executed:</b>	06/07/2010
<b>Date Notice to Proceed:</b>	06/28/2010
<b>Date Work Began:</b>	07/02/2010
<b>Date to be Completed:</b>	10/31/2010
<b>Date Time Stopped:</b>	09/10/2010
<b>Date Accepted:</b>	00/00/0000

Estimate Paid: NO

**Counties:**

ROANE

Project Number	BID PCT	Fed State Project Number	Description 1
73100-3111-94	100.00	BH-I-40-7(167)	LAWNVILLE ROAD OVER I-40
<b>Current Contract Amount</b>	\$	265,762.84	
<b>Original Contract Amount</b>	\$	265,762.84	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 284,053.19	\$ 284,037.91	\$ 15.28
<b>Total Earnings</b>	\$ <b>284,053.19</b>	\$ <b>284,037.91</b>	\$ <b>15.28</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>284,053.19</b>	\$ <b>284,037.91</b>	\$ <b>15.28</b>
<b>Test Report Payment Adjustment</b>	\$ 0.00	\$ 0.00	\$ 0.00

<b>Total Adjusted Earnings</b>	\$	<b>284,053.19</b>	\$	<b>284,037.91</b>	\$	<b>15.28</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>284,053.19</b>	\$	<b>284,037.91</b>	\$	<b>15.28</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					
73100-3111-94	0500	9007	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
73100-3111-94	0500	0010	203-07.02	TOPSOIL	C.Y.	70.000	0.000	\$ 0.00	70.000	\$ 2,100.00
						\$30.000				
73100-3111-94	0500	0020	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	188.000	0.000	\$ 0.00	335.660	\$ 13,090.74
						\$39.000				
73100-3111-94	0500	0030	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	72.000	0.000	\$ 0.00	88.010	\$ 13,113.49
						\$149.000				
73100-3111-94	0500	0040	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	76.000	0.000	\$ 0.00	113.380	\$ 18,707.70
						\$165.000				
73100-3111-94	0500	9008	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0500	9008	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-524.050	\$ -524.05
73100-3111-94	0500	9005	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0500	9005	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	96.600	\$ 96.60
73100-3111-94	0500	9006	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
73100-3111-94	0500	0050	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	1.000	0.000	\$ 0.00	0.000	\$ 0.00

							\$330.000					
73100-3111-94	0500	0060	402-02	AGGREGATE FOR COVER MATERIAL (PC)	TON	3.000	0.000	\$	0.00	0.000	\$	0.00
							\$22.000					
73100-3111-94	0500	9003	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
							\$1.000					
73100-3111-94	0500	9004	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
							\$1.000					
73100-3111-94	0500	0070	411-01.10	ACS MIX(PG64-22) GRADING D	TON	98.000	-1.760	\$	-348.48	136.850	\$	27,096.30
							\$198.000					
73100-3111-94	0500	9009	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
							\$1.000					
	0500	9009	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	2.410	\$	2.41	-187.580	\$	-187.58
73100-3111-94	0500	9000	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
							\$1.000					
73100-3111-94	0500	9001	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
							\$1.000					
	0500	9001	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	117.600	\$	117.60
73100-3111-94	0500	9002	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
							\$1.000					
73100-3111-94	0500	0080	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	389.000	0.000	\$	0.00	522.890	\$	3,796.18
							\$7.260					
73100-3111-94	0500	0090	501-01	PORTLAND CEMENT CONCRETE PAVEMENT (REPLACEMENT)	S.Y.	236.000	0.000	\$	0.00	223.720	\$	27,517.56
							\$123.000					
73100-3111-94	0500	0100	502-01	CLEANING AND SEALING JOINTS	L.F.	56.000	0.000	\$	0.00	64.000	\$	3,008.00
							\$47.000					
73100-3111-94	0500	0110	603-02.01	REPAINTING EXISTING STEEL STRUCTURES (LOC. & DES.)	LS	1.000	0.000	\$	0.00	1.000	\$	2,200.00

				(BR. NO. 73-1224-01.70, BEARINGS)		\$2,200.000					
73100-3111-94	0500	0120	603-05.20	CONTAINMENT & DISPOSAL OF WASTE (LOCATION & DESCRP) (BR. NO. 73-1224-01.70, BEARINGS)	LS	1.000	0.000	\$	0.00	1.000	\$ 550.00
						\$550.000					
73100-3111-94	0500	0130	604-04.02	APPLIED TEXTURE FINISH (EXISTING STRUCTURES)	S.Y.	2,120.000	0.000	\$	0.00	2,120.000	\$ 15,158.00
						\$7.150					
73100-3111-94	0500	0140	604-10.05	CONCRETE	S.F.	15.000	0.000	\$	0.00	12.600	\$ 1,260.00
						\$100.000					
73100-3111-94	0500	0150	604-10.14	REMOVE EXISTING WEARING SURFACE	LS	1.000	0.000	\$	0.00	1.000	\$ 10,720.00
						\$10,720.000					
73100-3111-94	0500	0160	604-10.30	BRIDGE DECK REPAIRS (FULL DEPTH OF SLAB)	S.Y.	10.000	0.000	\$	0.00	0.000	\$ 0.00
						\$200.000					
73100-3111-94	0500	0170	604-10.42	CONCRETE REPAIRS	C.F.	2.000	0.000	\$	0.00	5.250	\$ 7,082.25
						\$1,349.000					
73100-3111-94	0500	0180	604-10.50	BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB)	S.Y.	75.000	0.000	\$	0.00	22.970	\$ 1,952.45
						\$85.000					
73100-3111-94	0500	0190	604-10.51	SCARIFYING	S.Y.	416.000	0.000	\$	0.00	416.000	\$ 3,744.00
						\$9.000					
73100-3111-94	0500	0200	604-10.54	CONCRETE REPAIRS	S.F.	46.000	0.000	\$	0.00	73.970	\$ 7,397.00
						\$100.000					
73100-3111-94	0500	0210	604-10.58	EPOXY INJECTION (INJECTION)	GAL.	10.000	0.000	\$	0.00	7.000	\$ 59.50
						\$8.500					
73100-3111-94	0500	0220	604-10.62	EPOXY INJECTION REPAIR (COMPLETE AND IN PLACE)	L.F.	101.000	0.000	\$	0.00	162.000	\$ 6,642.00
						\$41.000					
73100-3111-94	0500	0230	617-01	BRIDGE DECK SEALANT	S.Y.	666.000	0.000	\$	0.00	618.220	\$ 6,305.84
						\$10.200					
73100-3111-94	0500	0240	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350,	EACH	2.000	0.000	\$	0.00	2.000	\$ 5,060.00

				TL3)									
							\$2,530.000						
73100-3111-94	0500	0250	705-04.50	PORTABLE BARRIER RAIL DELINEATOR	EACH	30.000	0.000	\$	0.00	22.000	\$	330.00	
						\$15.000							
73100-3111-94	0500	0260	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	2.000	0.000	\$	0.00	2.000	\$	12,000.00	
						\$6,000.000							
73100-3111-94	0500	0270	706-01	GUARDRAIL REMOVED	L.F.	73.000	0.000	\$	0.00	73.000	\$	80.30	
						\$1.100							
73100-3111-94	0500	0280	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	17,400.00	
						\$17,400.000							
73100-3111-94	0500	0290	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	460.000	0.000	\$	0.00	460.000	\$	8,740.00	
						\$19.000							
73100-3111-94	0500	0300	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	64.000	0.000	\$	0.00	64.000	\$	2,240.00	
						\$35.000							
73100-3111-94	0500	0310	712-06	SIGNS (CONSTRUCTION)	S.F.	1,010.000	0.000	\$	0.00	730.500	\$	6,574.50	
						\$9.000							
73100-3111-94	0500	0320	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000	0.000	\$	0.00	2.000	\$	5,000.00	
						\$2,500.000							
73100-3111-94	0500	0330	712-09.01	REMOVABLE PAVEMENT MARKING LINE	L.F.	4,231.000	0.000	\$	0.00	360.000	\$	70.20	
						\$0.195							
73100-3111-94	0500	0340	712-09.02	REMOVABLE PAVEMENT MARKING (8" BARRIER LINE)	L.F.	1,093.000	0.000	\$	0.00	804.000	\$	2,291.40	
						\$2.850							
73100-3111-94	0500	0350	712-09.04	REMOVABLE PAVEMENT MARKING (STOP LINE)	L.F.	24.000	0.000	\$	0.00	24.000	\$	360.00	
						\$15.000							
73100-3111-94	0500	0360	713-02.17	REMOVE & REPLACE DELINEATORS (SINGLE WHITE)	EACH	36.000	0.000	\$	0.00	36.000	\$	540.00	
						\$15.000							

73100-3111-94	0500	0370	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	1.000	0.090	\$	361.35	0.727	\$	2,918.91
												\$4,015.000
73100-3111-94	0500	0380	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	25,800.00
												\$25,800.000
73100-3111-94	3000	0390	730-40	TEMPORARY TRAFFIC SIGNAL SYSTEM	EACH	1.000	0.000	\$	0.00	1.000	\$	20,000.00
												\$20,000.000
73100-3111-94	0500	0410	740-11.01	TEMPORARY SEDIMENT TUBE 8IN (DESCRIPTION) (8 IN)	L.F.	242.000	0.000	\$	0.00	220.000	\$	660.00
												\$3.000
73100-3111-94	0500	0420	801-03	WATER (SEEDING & SODDING)	M.G.	5.000	0.000	\$	0.00	5.000	\$	27.50
												\$5.500
73100-3111-94	0500	0430	803-01	SODDING (NEW SOD)	S.Y.	416.000	0.000	\$	0.00	448.000	\$	2,956.80
												\$6.600

**Project Number: 73100-3111-94**

**Project Current Amount** \$ 15.28  
**Contract Current Amount** \$ 15.28