

Rpt-ID: RCPCSUM1

Tennessee

Date: 08/14/2012

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0000104197

Vendor Name: SOUTHERN CONSTRUCTORS, INC.

Contract ID: CNJ105

Estimate Number: 0008

Pay Period: 11/25/2010
to: 11/25/2010

Contract Location:
OVER THE HOLSTON RIVER (LM 1.90)

Time Allowed: 164.0 days
Time Charged: 160.0 days
Elapsed Calendar Days: 160.0 days
Percent Time: 97.56 %
Percent Complete (\$): 114.11 %
Percent Behind: - %

Contractor:
SOUTHERN CONSTRUCTORS, INC.
P O Box 9476
Knoxville, TN 37940
Phone:

Date Let: 04/30/2010
Date Awarded: 05/12/2010
Date Contract Executed: 05/27/2010
Date Notice to Proceed: 06/17/2010
Date Work Began: 07/07/2010
Date to be Completed: 11/27/2010
Date Time Stopped: 11/23/2010
Date Accepted: 00/00/0000

Estimate Paid: NO

Counties:
SULLIVAN

Project Number	BID PCT	Fed State Project Number	Description 1
82013-3228-94	100.00	BH-STP-126(13)	SR 126 over Holston River
Current Contract Amount	\$	501,802.90	
Original Contract Amount	\$	496,911.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 563,488.03	\$ 563,488.03	\$ 0.00
Total Earnings	\$ 563,488.03	\$ 563,488.03	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 563,488.03	\$ 563,488.03	\$ 0.00
Test Report Payment Adjustment	\$ 0.00	\$ -2.73	\$ 2.73

Total Adjusted Earnings	\$	563,488.03	\$	563,485.30	\$	2.73
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	563,488.03	\$	563,485.30	\$	2.73

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				
82013-3228-94	0500	9500	104-03	ADDITIONAL WORK (DESCRIPTION) Invoiced Cost for Flagging for Eastman Property	LS	0.000 \$4,891.900	0.000	\$ 0.00	1.000	\$ 4,891.90
82013-3228-94	0500	9000	108-07	LIQUIDATED DAMAGES	DAY	0.000 \$250.000	0.000	\$ 0.00	0.000	\$ 0.00
82013-3228-94	0500	0010	204-08.01	BACKFILL MATERIAL (FLOWABLE FILL)	C.Y.	2.000 \$550.000	0.000	\$ 0.00	0.000	\$ 0.00
82013-3228-94	0500	0020	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	200.000 \$14.500	0.000	\$ 0.00	200.000	\$ 2,900.00
82013-3228-94	0500	0030	602-10.60	BEARING DEVICE (DESCRIPTION) (ELASTOMERIC)	EACH	3.000 \$4,500.000	0.000	\$ 0.00	3.000	\$ 13,500.00
82013-3228-94	0500	0040	602-10.61	BEARING DEVICE (DESCRIPTION) (RESET)	EACH	4.000 \$3,000.000	0.000	\$ 0.00	4.000	\$ 12,000.00
82013-3228-94	0500	0050	604-04.02	APPLIED TEXTURE FINISH (EXISTING STRUCTURES)	S.Y.	4,625.000 \$7.000	0.000	\$ 0.00	4,625.390	\$ 32,377.73
	0500	0050	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	S.Y.	\$ 7.000	0.390	\$ 2.73	0.000	\$ 0.00
82013-3228-94	0500	0060	604-10.05	CONCRETE	S.F.	39.000 \$120.000	0.000	\$ 0.00	56.750	\$ 6,810.00
82013-3228-94	0500	0070	604-10.24	JACKING CONCRETE SPANS	LS	1.000 \$60,000.000	0.000	\$ 0.00	1.000	\$ 60,000.00
82013-3228-94	0500	0080	604-10.54	CONCRETE REPAIRS	S.F.	114.000	0.000	\$ 0.00	126.870	\$ 15,224.40

