

Rpt-ID: RCPCSUM1

Tennessee

Date: 09/26/2012

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0070040517

Vendor Name: PACIFIC BLASTING & DEMOLITION LTD.

Contract ID: CNJ123

Estimate Number: 0008

Pay Period: 07/13/2010
to: 07/13/2010

Contract Location:

US 129 / SR 115 FOOTHILLS PKWY.

| | |
|-------------------------------|------------|
| Time Allowed: | 117.0 days |
| Time Charged: | 95.0 days |
| Elapsed Calendar Days: | 95.0 days |
| Percent Time: | 81.20 % |
| Percent Complete (\$) | 128.82 % |
| Percent Behind: | - % |

Contractor:

PACIFIC BLASTING & DEMOLITION LTD.
3183 Norland Avenue
Burnaby, BC V5B 3A9
Phone: 604-291-1255

| | |
|--------------------------------|------------|
| Date Let: | 03/29/2010 |
| Date Awarded: | 03/29/2010 |
| Date Contract Executed: | 04/06/2010 |
| Date Notice to Proceed: | 04/06/2010 |
| Date Work Began: | 04/06/2010 |
| Date to be Completed: | 07/31/2010 |
| Date Time Stopped: | 07/09/2010 |
| Date Accepted: | 00/00/0000 |

Estimate Paid: NO

Counties:

BLOUNT

| Project Number | BID PCT | Fed State Project Number | Description 1 |
|---------------------------------|---------|--------------------------|--|
| 05005-4239-04 | 100.00 | N/A | Rock Slope Stabilization at L.M. 13.70 |
| Current Contract Amount | \$ | 2,281,502.63 | |
| Original Contract Amount | \$ | 1,992,115.41 | |

| | | Total to Date | Prev to Date | This Estimate |
|---------------------------------------|----|---------------------|---------------------|---------------|
| Participating | \$ | 2,466,530.26 | \$ 2,466,530.26 | \$ 0.00 |
| Total Earnings | \$ | 2,466,530.26 | 2,466,530.26 | 0.00 |
| Stockpiled Materials | \$ | 0.00 | \$ 0.00 | \$ 0.00 |
| Other Line Item Adjustments | \$ | 0.00 | \$ 0.00 | \$ 0.00 |
| Amount Due | \$ | 2,466,530.26 | 2,466,530.26 | 0.00 |
| Test Report Payment Adjustment | \$ | 0.00 | \$ 0.00 | \$ 0.00 |

| | | | | | | |
|--------------------------------|----|---------------------|----|---------------------|----|-------------|
| Total Adjusted Earnings | \$ | 2,466,530.26 | \$ | 2,466,530.26 | \$ | 0.00 |
| Retainage | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 |
| Payment Due | \$ | 2,466,530.26 | \$ | 2,466,530.26 | \$ | 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 | | | |
| 05005-4239-04 | 0100 | 9501 | 104-03.11 | ADDITIONAL WORK (DESCRIPTION) (Nuts, Plates, & Washers) | EACH | 0.000 | 0.000 | \$ 0.00 | 51.000 | \$ 3,123.75 |
| | | | | | | | | \$61.250 | | |
| 05005-4239-04 | 0100 | 9500 | 104-03.50 | ADDITIONAL WORK (DESCRIPTION) (Desert Tan Rockfall Drape) | S.Y. | 0.000 | 0.000 | \$ 0.00 | 5,100.000 | \$ 343,434.00 |
| | | | | | | | | \$67.340 | | |
| 05005-4239-04 | 0100 | 9010 | 108-10.01 | INCENTIVE PAYMENT (Per day before July 31, 2010) | DAY | 0.000 | 0.000 | \$ 0.00 | 21.000 | \$ 136,500.00 |
| | | | | | | | | \$6,500.000 | | |
| 05005-4239-04 | 0100 | 9011 | 108-10.11 | DISINCENTIVE PAYMENT (Per day after July 31, 2010) | DAY | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | | | \$6,500.000 | | |
| 05005-4239-04 | 0100 | 9502 | 109-04.20 | FORCE ACCOUNT Slope Stabilization | DOLL | 0.000 | 0.000 | \$ 0.00 | 268,759.470 | \$ 268,759.47 |
| | | | | | | | | \$1.000 | | |
| 05005-4239-04 | 0100 | 0030 | 203-01 | ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED) | C.Y. | 15,000.000 | 0.000 | \$ 0.00 | 12,242.000 | \$ 272,017.24 |
| | | | | | | | | \$22.220 | | |
| 05005-4239-04 | 0100 | 9000 | 203-01.03 | ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL) | C.Y. | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | | | \$33.330 | | |
| 05005-4239-04 | 0100 | 9001 | 203-05 | UNDERCUTTING | C.Y. | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | | | \$33.330 | | |
| 05005-4239-04 | 0100 | 0040 | 203-11 | SCALING AND TRIMMING | S.Y. | 5,000.000 | 0.000 | \$ 0.00 | 6,636.000 | \$ 411,432.00 |
| | | | | | | | | \$62.000 | | |
| 05005-4239-04 | 0100 | 0050 | 203-40.02 | ROCK ANCHORS (DESCRIPTION) | L.F. | 7,500.000 | 0.000 | \$ 0.00 | 7,490.000 | \$ 512,241.10 |

| | | | | | | | | | | | |
|---------------|------|------|-----------|---|------|-----------|-------|----|------|---------|--------------|
| | | | | (UNTENSIONED) | | \$68.390 | | | | | |
| 05005-4239-04 | 0100 | 0060 | 209-08.02 | TEMPORARY SILT FENCE (WITH BACKING) | L.F. | 800.000 | 0.000 | \$ | 0.00 | 352.000 | \$ 2,808.96 |
| | | | | | | \$7.980 | | | | | |
| 05005-4239-04 | 0100 | 0070 | 209-08.07 | ROCK CHECK DAM PER | EACH | 4.000 | 0.000 | \$ | 0.00 | 2.000 | \$ 1,100.00 |
| | | | | | | \$550.000 | | | | | |
| 05005-4239-04 | 0100 | 0080 | 209-08.08 | ENHANCED ROCK CHECK DAM | EACH | 2.000 | 0.000 | \$ | 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$990.000 | | | | | |
| 05005-4239-04 | 0100 | 0090 | 303-01 | MINERAL AGGREGATE, TYPE A BASE, GRADING D | TON | 210.000 | 0.000 | \$ | 0.00 | 423.230 | \$ 19,320.45 |
| | | | | | | \$45.650 | | | | | |
| 05005-4239-04 | 0100 | 0100 | 307-01.08 | ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2 | TON | 183.000 | 0.000 | \$ | 0.00 | 208.170 | \$ 27,478.44 |
| | | | | | | \$132.000 | | | | | |
| 05005-4239-04 | 0100 | 9002 | 307-05.40 | LIQUID ANTI-STRIP AGENT PAYMENT | DOLL | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$1.000 | | | | | |
| 05005-4239-04 | 0100 | 9003 | 307-05.41 | HYDRATE LIME ANTI-STRIP AGENT PAYMENT | DOLL | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$1.000 | | | | | |
| 05005-4239-04 | 0100 | 0110 | 403-01 | BITUMINOUS MATERIAL FOR TACK COAT (TC) | TON | 1.000 | 0.000 | \$ | 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$880.000 | | | | | |
| 05005-4239-04 | 0100 | 9004 | 407-07 | DENSITY DEDUCTION | DOLL | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$1.000 | | | | | |
| 05005-4239-04 | 0100 | 9005 | 407-09 | ASPHALT CEMENT CONTENT & GRADATION DEDUCTION | DOLL | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$1.000 | | | | | |
| 05005-4239-04 | 0100 | 0120 | 411-01.10 | ACS MIX(PG64-22) GRADING D | TON | 108.000 | 0.000 | \$ | 0.00 | 185.290 | \$ 37,706.52 |
| | | | | | | \$203.500 | | | | | |
| 05005-4239-04 | 0100 | 9006 | 411-03.40 | MATERIAL VARIATION DEDUCTION | DOLL | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$1.000 | | | | | |
| 05005-4239-04 | 0100 | 9007 | 411-05.40 | LIQUID ANTI-STRIP AGENT PAYMENT | DOLL | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$1.000 | | | | | |

| | | | | | | | | | | | | |
|---------------|------|------|-----------|---|------|---------------|-------|----|------|---------|----|------------|
| 05005-4239-04 | 0100 | 9008 | 411-05.41 | HYDRATED LIME ANTI-STRIP AGENT PAYMENT | DOLL | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | \$1.000 | | | | | | |
| 05005-4239-04 | 0100 | 0130 | 622-01.01 | SHOTCRETE BUTTRESS | C.Y. | 60.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | \$1,462.470 | | | | | | |
| 05005-4239-04 | 0100 | 0140 | 622-01.02 | STEEL REINFORCEMENT- SHOTCRETE BUTTRESS | LB. | 4,200.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | \$12.600 | | | | | | |
| 05005-4239-04 | 0100 | 0150 | 705-02.02 | SINGLE GUARDRAIL (TYPE 2) | L.F. | 94.000 | 0.000 | \$ | 0.00 | 100.000 | \$ | 2,640.00 |
| | | | | | | \$26.400 | | | | | | |
| 05005-4239-04 | 0100 | 9009 | 705-02.50 | SHOP CURVED GUARDRAIL | L.F. | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | \$39.600 | | | | | | |
| 05005-4239-04 | 0100 | 0160 | 705-04.07 | TAN ENERGY ABSORBING TERM (NCHRP 350, TL3) | EACH | 1.000 | 0.000 | \$ | 0.00 | 1.000 | \$ | 3,300.00 |
| | | | | | | \$3,300.000 | | | | | | |
| 05005-4239-04 | 0100 | 0170 | 707-02.43 | ROCK ANCHOR, TYPE I | L.F. | 400.000 | 0.000 | \$ | 0.00 | 388.000 | \$ | 72,164.12 |
| | | | | | | \$185.990 | | | | | | |
| 05005-4239-04 | 0100 | 0180 | 707-10.06 | ROCKFALL DRAPE (TYPE II) | S.Y. | 3,200.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | \$61.870 | | | | | | |
| 05005-4239-04 | 0100 | 0190 | 716-05.01 | PAINTED PAVEMENT MARKING (4" LINE) | L.M. | 0.500 | 0.000 | \$ | 0.00 | 1.957 | \$ | 6,458.10 |
| | | | | | | \$3,300.000 | | | | | | |
| 05005-4239-04 | 0100 | 0200 | 717-01 | MOBILIZATION | LS | 1.000 | 0.000 | \$ | 0.00 | 1.000 | \$ | 346,046.11 |
| | | | | | | \$346,046.110 | | | | | | |
| 05005-4239-04 | 0100 | 0210 | 740-11.01 | TEMPORARY SEDIMENT TUBE 8IN (DESCRIPTION) (8 INCH) | L.F. | 200.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | \$11.000 | | | | | | |