

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 03/07/2012

Vendor ID: 0000067544

Vendor Name: GENERAL CONSTRUCTORS, INC.

Contract ID: CNJ177

Estimate Number: 0007

Pay Period: 03/21/2011
to: 03/21/2011

Contract Location:
OVER ROBERTSON CREEK (LM 6.63)

Time Allowed: 220.0 days
Time Charged: 197.0 days
Elapsed Calendar Days: 197.0 days
Percent Time: 89.55 %

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

Date Let: 08/06/2010
Date Awarded: 08/12/2010
Date Contract Executed: 09/02/2010
Date Notice to Proceed: 09/23/2010
Date Work Began: 10/04/2010
Date to be Completed: 04/30/2011
Date Time Stopped: 04/07/2011
Date Accepted: 00/00/0000

Estimate Paid: NO

Counties:
HAWKINS

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Project Number	PCT	Fed State Project Number	Description 1
37009-3207-94	100.00	BH-STP-113(13)	SR 113 OVER ROBERTSON CREEK
Current Contract Amount	\$	283,320.02	
Original Contract Amount	\$	283,320.02	
Percent Complete (\$)		121.16 %	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 343,279.61	\$ 343,279.61	\$ 0.00
Total Earnings	\$ 343,279.61	\$ 343,279.61	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 343,279.61	\$ 343,279.61	\$ 0.00
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	343,279.61	\$	343,279.61	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	343,279.61	\$	343,279.61	\$	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				
37009-3207-94	0500	9013	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
37009-3207-94	0500	9009	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0500	9009	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	627.470	\$ 627.47
37009-3207-94	1110	9010	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
37009-3207-94	0500	9011	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0500	9011	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-36.750	\$ -36.75
37009-3207-94	1110	9012	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
37009-3207-94	0500	0010	202-04.01	REMOVAL OF STRUCTURES (DESCRIPTION, STA.)	LS	1.000	0.000	\$ 0.00	1.000	\$ 27,800.00
						(BR. NO.37-SR113-06.63)		\$27,800.000		
37009-3207-94	0500	0020	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	75.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$5.000				
37009-3207-94	0500	0030	209-09.01	SANDBAGS	BAG	500.000	0.000	\$ 0.00	320.000	\$ 448.00
						\$1.400				
37009-3207-94	0500	0040	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	88.000	0.000	\$ 0.00	568.050	\$ 42,603.75

37009-3207-94	0500	9006	604-01.08	CLASS A CONCRETE (BRIDGE) (FOUNDATION LEVELING)	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
												\$9.000
37009-3207-94	0500	0110	604-02.03	EPOXY COATED REINFORCING STEEL	LB.	7,581.000	0.000	\$	0.00	7,581.000	\$	8,718.15
												\$1.150
37009-3207-94	0500	0120	604-03.01	CLASS A CONCRETE (BRIDGES)	C.Y.	8.000	0.000	\$	0.00	0.000	\$	0.00
												\$22.500
37009-3207-94	0500	0130	604-03.35	CLASS L CONCRETE	C.Y.	26.000	0.000	\$	0.00	26.000	\$	29,510.00
												\$1,135.000
37009-3207-94	0500	0140	604-04.01	APPLIED TEXTURE FINISH (NEW STRUCTURES)	S.Y.	109.000	0.000	\$	0.00	109.000	\$	1,199.00
												\$11.000
37009-3207-94	0500	0150	604-05.31	BRIDGE DECK GROOVING (MECHANICAL)	S.Y.	84.000	0.000	\$	0.00	77.780	\$	3,111.20
												\$40.000
37009-3207-94	0500	0160	604-10.05	CONCRETE	S.F.	3.000	0.000	\$	0.00	0.000	\$	0.00
												\$250.000
37009-3207-94	0500	0170	604-10.14	REMOVE EXISTING WEARING SURFACE	LS	1.000	0.000	\$	0.00	1.000	\$	10,000.00
												\$10,000.000
37009-3207-94	0500	0180	604-10.18	REINFORCING STEEL (REPAIRS)	LB.	597.000	0.000	\$	0.00	597.000	\$	543.27
												\$0.910
37009-3207-94	0500	0190	604-10.42	CONCRETE REPAIRS	C.F.	174.000	0.000	\$	0.00	360.000	\$	45,000.00
												\$125.000
37009-3207-94	0500	0200	604-10.54	CONCRETE REPAIRS	S.F.	3.000	0.000	\$	0.00	0.830	\$	207.50
												\$250.000
37009-3207-94	0500	0210	604-10.58	EPOXY INJECTION (INJECTION)	GAL.	1.000	0.000	\$	0.00	1.000	\$	95.00
												\$95.000
37009-3207-94	0500	0220	604-10.62	EPOXY INJECTION REPAIR (COMPLETE AND IN PLACE)	L.F.	43.000	0.000	\$	0.00	41.000	\$	4,510.00
												\$110.000
37009-3207-94	0500	9007	604-22.50	DEFECTIVE CONCRETE	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00

							\$1.000					
37009-3207-94	0500	0230	615-02.02	PRESTRESSED CONCRETE BOX BEAM (17" X 36")	L.F.	112.000	0.000	\$	0.00	112.000	\$	22,960.00
						\$205.000						
37009-3207-94	0500	0240	617-02	BRIDGE DECK CRACK SEALING	L.F.	29.000	0.000	\$	0.00	29.000	\$	145.00
						\$5.000						
37009-3207-94	0500	0250	617-05	SEALANT (DESCRIPTION) (HMWM)	GAL.	1.000	0.000	\$	0.00	1.000	\$	150.00
						\$150.000						
37009-3207-94	0500	0260	705-01.04	METAL BEAM GUARD FENCE	L.F.	75.000	0.000	\$	0.00	71.790	\$	3,905.38
						\$54.400						
37009-3207-94	0500	0270	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	100.000	0.000	\$	0.00	112.500	\$	2,165.63
						\$19.250						
37009-3207-94	0500	9005	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$28.875						
37009-3207-94	0500	0280	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	4.000	0.000	\$	0.00	4.000	\$	9,460.00
						\$2,365.000						
37009-3207-94	0500	0290	705-04.09	EARTH PAD FOR TYPE 38 GR END TREATMENT	EACH	4.000	0.000	\$	0.00	0.000	\$	0.00
						\$935.000						
37009-3207-94	0500	0300	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	2.000	0.000	\$	0.00	2.000	\$	7,000.00
						\$3,500.000						
37009-3207-94	0500	0310	706-01	GUARDRAIL REMOVED	L.F.	205.000	0.000	\$	0.00	205.000	\$	338.25
						\$1.650						
37009-3207-94	0500	0320	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	10,000.00
						\$10,000.000						
37009-3207-94	0500	0330	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	230.000	0.000	\$	0.00	300.000	\$	4,500.00
						\$15.000						
37009-3207-94	0500	0340	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	30.000	0.000	\$	0.00	30.000	\$	150.00
						\$5.000						

37009-3207-94	0500	0350	712-06	SIGNS (CONSTRUCTION)	S.F.	333.000 \$10.000	0.000	\$	0.00	305.000	\$	3,050.00
37009-3207-94	0500	0360	712-06.01	VERTICAL PANELS	S.F.	46.000 \$3.000	0.000	\$	0.00	46.000	\$	138.00
37009-3207-94	0500	0370	712-08.06	UNIFORMED POLICE OFFICER	HOURL	120.000 \$5.000	0.000	\$	0.00	0.000	\$	0.00
37009-3207-94	0500	0380	712-09.01	REMOVABLE PAVEMENT MARKING LINE	L.F.	5,100.000 \$0.195	0.000	\$	0.00	2,336.000	\$	455.52
37009-3207-94	0500	0390	712-09.04	REMOVABLE PAVEMENT MARKING (STOP LINE)	L.F.	24.000 \$15.000	0.000	\$	0.00	24.000	\$	360.00
37009-3207-94	0500	0400	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	4.000 \$5,000.000	0.000	\$	0.00	2.000	\$	10,000.00
37009-3207-94	0500	0410	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	0.400 \$3,600.000	0.000	\$	0.00	0.454	\$	1,634.40
37009-3207-94	0500	0420	717-01	MOBILIZATION	LS	1.000 \$12,750.000	0.000	\$	0.00	1.000	\$	12,750.00
37009-3207-94	1110	0440	730-50	TEMPORARY TRAFFIC SIGNAL SYSTEM (RADIO CONTROLLED)	EACH	1.000 \$25,000.000	0.000	\$	0.00	1.000	\$	25,000.00