

Rpt-ID: RCPCSUM1

Tennessee

Date: 08/20/2013

User:

Department of Transportation  
Estimate Summary to Contractor

Vendor ID: 0000067544

Vendor Name: GENERAL CONSTRUCTORS, INC.

Contract ID: CNJ209

Estimate Number: 0006

Pay Period: 03/01/2011  
to: 06/18/2013

**Contract Location:**  
OVER BUFFALO VALLEY CREEK (LM 1.28)

**Time Allowed:** 99.0 days  
**Time Charged:** 99.0 days  
**Elapsed Calendar Days:** 99.0 days  
**Percent Time:** 100.00 %  
**Percent Complete (\$):** 97.68 %  
**Percent Behind:** 2.32 %

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

**Date Let:** 06/18/2010  
**Date Awarded:** 07/01/2010  
**Date Contract Executed:** 07/19/2010  
**Date Notice to Proceed:** 08/09/2010  
**Date Work Began:** 08/09/2010  
**Date to be Completed:** 11/15/2010  
**Date Time Stopped:** 11/15/2010  
**Date Accepted:** 11/30/2010

Estimate Paid: NO

**Counties:**  
PUTNAM

Project Number	BID PCT	Fed State Project Number	Description 1
71031-3211-94	100.00	BH-STP-96(25)	Bridge Repair - State Route 96 over Buffalo Valley Branch
	<b>Current Contract Amount</b>	\$ 277,858.67	
	<b>Original Contract Amount</b>	\$ 277,014.92	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 271,062.89	\$ 271,062.89	\$ 0.00
<b>Total Earnings</b>	\$ <b>271,062.89</b>	\$ <b>271,062.89</b>	\$ <b>0.00</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>271,062.89</b>	\$ <b>271,062.89</b>	\$ <b>0.00</b>
<b>Test Report Payment Adjustment</b>	\$ 0.00	\$ 0.00	\$ 0.00

<b>Total Adjusted Earnings</b>	\$	<b>271,062.89</b>	\$	<b>271,062.89</b>	\$	<b>0.00</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>271,062.89</b>	\$	<b>271,062.89</b>	\$	<b>0.00</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					
71031-3211-94	0500	9010	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
71031-3211-94	0500	9008	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0500	9008	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	176.100	\$ 176.10
71031-3211-94	0500	9009	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0500	9009	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-1,021.890	\$ -1,021.89
71031-3211-94	0500	0010	202-04.01	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (BR. 71-SR96-1.28)	LS	1.000	0.000	\$ 0.00	1.000	\$ 22,600.00
						\$22,600.000				
71031-3211-94	0500	0020	203-03	BORROW EXCAVATION (UNCLASSIFIED)	C.Y.	100.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.500				
71031-3211-94	0500	0030	209-05	SEDIMENT REMOVAL	C.Y.	7.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$5.000				
71031-3211-94	0500	0040	209-06.02	12" DIA COIR LOG (DESCRIPTION) (COCONUT FIBER)	L.F.	250.000	0.000	\$ 0.00	250.000	\$ 1,375.00
						\$5.500				
71031-3211-94	0500	0050	209-08.03	TEMPORARY SILT FENCE (WITHOUT BACKING)	L.F.	250.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$2.200				
71031-3211-94	0500	0060	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	81.000	0.000	\$ 0.00	43.860	\$ 964.92

												\$22.000
71031-3211-94	0500	0070	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	95.000	0.000	\$	0.00	97.020	\$	11,933.46
												\$123.000
71031-3211-94	0500	9005	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
	0500	9005	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	78.000	\$	78.00
71031-3211-94	0500	9006	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
71031-3211-94	0500	0080	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000	0.000	\$	0.00	1.000	\$	550.00
						\$550.000						
71031-3211-94	0500	9003	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
71031-3211-94	0500	9004	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
71031-3211-94	0500	0090	411-01.10	ACS MIX(PG64-22) GRADING D	TON	240.000	0.000	\$	0.00	196.350	\$	25,918.20
						\$132.000						
71031-3211-94	0500	9000	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
71031-3211-94	0500	9001	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
	0500	9001	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	183.000	\$	183.00
						\$1.000						
71031-3211-94	0500	9002	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
71031-3211-94	0500	0100	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	1,690.000	0.000	\$	0.00	1,033.010	\$	2,272.62
						\$2.200						
71031-3211-94	0500	0110	602-10.05	BRACING REPAIRS	LS	1.000	0.000	\$	0.00	1.000	\$	100.00
						\$100.000						

71031-3211-94	0500	0120	603-02.20	SPOT PAINTING EXISTING STEEL STRUCTURES	S.F.	25.000	0.000	\$	0.00	25.000	\$	3,300.00
						\$132.000						
71031-3211-94	0500	0130	604-02.03	EPOXY COATED REINFORCING STEEL	LB.	29,719.000	0.000	\$	0.00	28,115.810	\$	29,521.60
						\$1.050						
71031-3211-94	0500	0140	604-03.09	CLASS D CONCRETE (BRIDGE DECK)	C.Y.	86.000	0.000	\$	0.00	98.000	\$	74,186.00
						\$757.000						
71031-3211-94	0500	0150	604-04.01	APPLIED TEXTURE FINISH (NEW STRUCTURES)	S.Y.	250.000	0.000	\$	0.00	250.000	\$	2,200.00
						\$8.800						
71031-3211-94	0500	0160	604-04.02	APPLIED TEXTURE FINISH (EXISTING STRUCTURES)	S.Y.	70.000	0.000	\$	0.00	70.000	\$	616.00
						\$8.800						
71031-3211-94	0500	0170	604-05.31	BRIDGE DECK GROOVING (MECHANICAL)	S.Y.	266.000	0.000	\$	0.00	266.000	\$	2,199.82
						\$8.270						
71031-3211-94	0500	0180	604-10.44	EXPANSION JOINT REPAIRS	L.F.	36.000	0.000	\$	0.00	36.000	\$	3,636.00
						\$101.000						
71031-3211-94	0500	0190	604-10.54	CONCRETE REPAIRS	S.F.	36.000	0.000	\$	0.00	11.780	\$	1,119.10
						\$95.000						
71031-3211-94	0500	0200	617-02	BRIDGE DECK CRACK SEALING	L.F.	240.000	0.000	\$	0.00	280.000	\$	1,232.00
						\$4.400						
71031-3211-94	0500	0210	617-05	SEALANT (DESCRIPTION) (HMWM)	GAL.	5.000	0.000	\$	0.00	2.000	\$	30.00
						\$15.000						
71031-3211-94	0500	0220	620-05.01	CONC PARAPET SINGLE SLOPE (STD-1-1SS)	L.F.	200.000	0.000	\$	0.00	200.000	\$	13,000.00
						\$65.000						
71031-3211-94	0500	0230	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	108.000	0.000	\$	0.00	108.000	\$	5,724.00
						\$53.000						
71031-3211-94	0500	9011	705-01.13	ROCK DRILLING FOR GUARDRAIL POST	EACH	0.000	0.000	\$	0.00	4.000	\$	265.00
						\$66.250						
71031-3211-94	0500	9007	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$66.250						

71031-3211-94	0500	9500	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	0.000 \$20.500	0.000	\$ 0.00	37.500	\$ 768.75
71031-3211-94	0500	0240	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	2.000 \$2,420.000	0.000	\$ 0.00	2.000	\$ 4,840.00
71031-3211-94	0500	0250	705-04.50	PORTABLE BARRIER RAIL DELINEATOR	EACH	15.000 \$15.000	0.000	\$ 0.00	14.000	\$ 210.00
71031-3211-94	0500	0260	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	2.000 \$2,500.000	0.000	\$ 0.00	2.000	\$ 5,000.00
71031-3211-94	0500	0270	705-14.20	RELOCATE AND REWORK ATTENUATOR	EACH	2.000 \$1,000.000	0.000	\$ 0.00	2.000	\$ 2,000.00
71031-3211-94	0500	9501	706-01	GUARDRAIL REMOVED	L.F.	0.000 \$2.000	0.000	\$ 0.00	37.500	\$ 75.00
71031-3211-94	0500	0280	709-05.05	MACHINED RIP-RAP (CLASS A-3)	TON	40.000 \$3.500	0.000	\$ 0.00	0.000	\$ 0.00
71031-3211-94	0500	0290	712-01	TRAFFIC CONTROL	LS	1.000 \$8,800.000	0.000	\$ 0.00	1.000	\$ 8,800.00
71031-3211-94	0500	0300	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	300.000 \$7.000	0.000	\$ 0.00	300.000	\$ 2,100.00
71031-3211-94	0500	0310	712-02.36	REMOVE AND RELOCATE PORTABLE BARRIER RAIL	L.F.	260.000 \$3.000	0.000	\$ 0.00	260.000	\$ 780.00
71031-3211-94	0500	0320	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	34.000 \$3.500	0.000	\$ 0.00	23.000	\$ 80.50
71031-3211-94	0500	0330	712-06	SIGNS (CONSTRUCTION)	S.F.	427.000 \$9.000	0.000	\$ 0.00	457.150	\$ 4,114.35
71031-3211-94	0500	0340	712-09.01	REMOVABLE PAVEMENT MARKING LINE	L.F.	1,049.000 \$1.950	0.000	\$ 0.00	1,214.000	\$ 2,367.30

71031-3211-94	0500	0350	712-09.04	REMOVABLE PAVEMENT MARKING (STOP LINE)	L.F.	47.000	0.000	\$	0.00	20.000	\$	300.00
												\$15.000
71031-3211-94	0500	0360	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	117.000	0.000	\$	0.00	20.000	\$	440.00
												\$22.000
71031-3211-94	0500	0365	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	0.600	0.000	\$	0.00	0.641	\$	3,878.05
												\$6,050.000
71031-3211-94	0500	0370	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	10,000.00
												\$10,000.000
71031-3211-94	0500	0380	730-40	TEMPORARY TRAFFIC SIGNAL SYSTEM	EACH	1.000	0.000	\$	0.00	1.000	\$	23,150.00
												\$23,150.000
71031-3211-94	0500	0390	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	134.000	0.000	\$	0.00	0.000	\$	0.00
												\$4.400
71031-3211-94	0500	0400	801-02	SEEDING (WITHOUT MULCH)	UNIT	5.000	0.000	\$	0.00	0.000	\$	0.00
												\$22.000
71031-3211-94	0500	0410	805-12.01	EROSION CONTROL BLANKET (TYPE I)	S.Y.	275.000	0.000	\$	0.00	0.000	\$	0.00
												\$2.200