

Rpt-ID: RCPCSUM1

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Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 09/26/2012

Vendor ID: 0000048710

Vendor Name: CONCRETE STRUCTURES, INC.

Contract ID: CNJ265

Estimate Number: 0020

Pay Period: 06/01/2012
to: 08/27/2012

Contract Location:

BRIDGE CONSTRUCTION ON SR 245 OVER LITTLE BIGBY CREEK

Time Allowed:	522.0 days
Time Charged:	521.0 days
Elapsed Calendar Days:	521.0 days
Percent Time:	99.81 %
Percent Complete (\$)	99.03 %
Percent Behind:	0.78 %

Contractor:

CONCRETE STRUCTURES, INC.
PO Drawer 128
Charlotte, TN 37036-0128
Phone:

Date Let:	09/17/2010
Date Awarded:	09/29/2010
Date Contract Executed:	10/21/2010
Date Notice to Proceed:	11/11/2010
Date Work Began:	11/15/2010
Date to be Completed:	04/15/2012
Date Time Stopped:	04/14/2012
Date Accepted:	05/09/2012

Estimate Paid: NO

Counties:

MAURY

Project Number	BID PCT	Fed State Project Number	Description 1
60018-3214-94	100.00	BR-STP-245(6)	Bridge No. 60-SR245-9.92
Current Contract Amount	\$	1,055,245.82	
Original Contract Amount	\$	1,016,830.82	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 1,060,215.68	\$ 1,060,223.18	\$ -7.50
Total Earnings	\$ 1,060,215.68	\$ 1,060,223.18	\$ -7.50
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 1,060,215.68	\$ 1,060,223.18	\$ -7.50
Test Report Payment Adjustment	\$ -100.00	\$ -100.00	\$ 0.00

Total Adjusted Earnings	\$	1,060,115.68	\$	1,060,123.18	\$	-7.50
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	1,060,115.68	\$	1,060,123.18	\$	-7.50

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					
60018-3214-94	0500	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 10,000.00
						\$10,000.000				
60018-3214-94	0500	9027	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$470.000				
60018-3214-94	0500	9023	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0500	9023	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	6,968.290	\$ 6,968.29
60018-3214-94	3010	9024	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
60018-3214-94	0500	9025	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0500	9025	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	8,850.690	\$ 8,850.69
60018-3214-94	3010	9026	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
60018-3214-94	0500	0020	201-01	CLEARING AND GRUBBING	LS	1.000	0.000	\$ 0.00	1.000	\$ 34,000.00
						\$34,000.000				
60018-3214-94	0500	0040	202-04.01	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (BR NO 60-SR245-9.92)	LS	1.000	0.000	\$ 0.00	1.000	\$ 34,000.00
						\$34,000.000				
60018-3214-94	0500	0050	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	1,059.000	0.000	\$ 0.00	733.710	\$ 7,337.10

									\$10.000			
60018-3214-94	0500	9013	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
									\$12.000			
60018-3214-94	0500	0060	203-03	BORROW EXCAVATION (UNCLASSIFIED)	C.Y.	2,786.000	0.000	\$	0.00	3,335.550	\$	65,376.78
									\$19.600			
60018-3214-94	0500	0070	203-04	PLACING AND SPREADING TOPSOIL	C.Y.	435.000	0.000	\$	0.00	130.370	\$	847.41
									\$6.500			
60018-3214-94	0500	9014	203-05	UNDERCUTTING	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
									\$15.000			
60018-3214-94	0500	0080	204-02.01	DRY EXCAVATION (BRIDGES)	C.Y.	1,414.000	0.000	\$	0.00	1,493.500	\$	14,935.00
									\$10.000			
60018-3214-94	0500	9011	204-02.02	EXTRA DEPTH DRY EXCAVATION (a)	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
									\$15.000			
60018-3214-94	0500	9012	204-02.03	EXTRA DEPTH DRY EXCAVATION (b)	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
									\$18.000			
60018-3214-94	0500	0090	204-03.01	WET EXCAVATION (BRIDGES) (BRIDGES)	C.Y.	88.000	0.000	\$	0.00	0.000	\$	0.00
									\$20.000			
60018-3214-94	0500	9017	204-03.02	EXTRA DEPTH WET EXCAVATION (a)	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
									\$30.000			
60018-3214-94	0500	9018	204-03.03	EXTRA DEPTH WET EXCAVATION (b)	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
									\$36.000			
60018-3214-94	0500	0100	204-04.01	ROCK EXCAVATION (BRIDGES)	C.Y.	44.000	0.000	\$	0.00	0.000	\$	0.00
									\$25.000			
60018-3214-94	0500	9019	204-04.02	EXTRA DEPTH ROCK EXCAVATION (a)	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
									\$37.500			
60018-3214-94	0500	9020	204-04.03	EXTRA DEPTH ROCK EXCAVATION (b)	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
									\$45.000			

60018-3214-94	0500	0110	204-05	ROCK DRILLING (BRIDGES)	L.F.	114.000 \$7.500	0.000	\$ 0.00	114.000	\$ 855.00
60018-3214-94	0500	0120	204-10.01	FOUNDATION PREPARATION(PR NO. ,STA) (ABUTMENT NO. 1, STA. 145+50.00)	LS	1.000 \$6,000.000	0.000	\$ 0.00	1.000	\$ 6,000.00
60018-3214-94	0500	0130	204-10.02	FOUNDATION PREPARATION(PR NO. ,STA) (ABUTMENT NO. 2, STA. 146+35.00)	LS	1.000 \$6,000.000	0.000	\$ 0.00	1.000	\$ 6,000.00
60018-3214-94	0500	0140	209-05	SEDIMENT REMOVAL	C.Y.	95.000 \$2.000	0.000	\$ 0.00	0.000	\$ 0.00
60018-3214-94	0500	0150	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	1,940.000 \$3.330	0.000	\$ 0.00	1,603.000	\$ 5,337.99
60018-3214-94	0500	0160	209-08.07	ROCK CHECK DAM PER	EACH	15.000 \$250.000	0.000	\$ 0.00	10.000	\$ 2,500.00
60018-3214-94	0500	0170	209-08.08	ENHANCED ROCK CHECK DAM	EACH	4.000 \$300.000	0.000	\$ 0.00	0.000	\$ 0.00
60018-3214-94	0500	0180	209-09.01	SANDBAGS	BAG	5,000.000 \$1.000	0.000	\$ 0.00	1,222.000	\$ 1,222.00
60018-3214-94	0500	0190	209-09.03	SEDIMENT FILTER BAG (15' X 15')	EACH	4.000 \$350.000	0.000	\$ 0.00	0.000	\$ 0.00
60018-3214-94	0500	0200	209-20.03	POLYETHYLENE SHEETING (6 MIL. MINIMUM)	S.Y.	255.000 \$3.000	0.000	\$ 0.00	1,206.650	\$ 3,619.95
60018-3214-94	0500	0210	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	1,922.000 \$17.000	0.000	\$ 0.00	1,750.330	\$ 29,755.61
60018-3214-94	0500	0220	303-01.02	GRANULAR BACKFILL (BRIDGES)	TON	1,480.000 \$18.000	0.000	\$ 0.00	1,119.930	\$ 20,158.74
60018-3214-94	0500	0230	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	45.000 \$26.500	0.000	\$ 0.00	0.000	\$ 0.00
60018-3214-94	0500	0240	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB- HM) GRADING A	TON	290.000	0.000	\$ 0.00	496.630	\$ 41,061.37

	0500	9007	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-687.860	\$	-687.86
60018-3214-94	0500	9008	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
60018-3214-94	0500	9009	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	1.500	\$	1.50	1.500	\$	1.50
						\$1.000						
	0500	9009	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	505.500	\$	505.50
60018-3214-94	0500	9010	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
60018-3214-94	0500	0310	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	0.300	0.000	\$	0.00	0.440	\$	6,204.00
						\$14,100.000						
60018-3214-94	0500	0320	415-01.03	COLD PLANING BITUMINOUS PAVEMENT	C.Y.	82.000	0.000	\$	0.00	0.000	\$	0.00
						\$53.000						
60018-3214-94	0500	9000	604-01.08	CLASS A CONCRETE (BRIDGE) (FOUNDATION LEVELING)	C.Y.	0.000	0.000	\$	0.00	23.710	\$	3,319.40
						\$140.000						
60018-3214-94	0500	0340	604-02.03	EPOXY COATED REINFORCING STEEL	LB.	33,162.000	0.000	\$	0.00	32,236.000	\$	31,913.64
						\$0.990						
60018-3214-94	0500	0350	604-03.01	CLASS A CONCRETE (BRIDGES)	C.Y.	333.000	0.000	\$	0.00	296.200	\$	103,670.00
						\$350.000						
60018-3214-94	0500	0360	604-03.02	STEEL BAR REINFORCEMENT (BRIDGES)	LB.	21,341.000	0.000	\$	0.00	20,775.000	\$	16,412.25
						\$0.790						
60018-3214-94	0500	0370	604-03.04	PAVEMENT @ BRIDGE ENDS	S.Y.	224.000	0.000	\$	0.00	224.000	\$	38,080.00
						\$170.000						
60018-3214-94	0500	0380	604-03.09	CLASS D CONCRETE (BRIDGE DECK)	C.Y.	114.000	0.000	\$	0.00	116.360	\$	58,180.00
						\$500.000						
	0500	0380	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	C.Y.	\$ 500.000	0.000	\$	0.00	-0.200	\$	-100.00
60018-3214-94	0500	0390	604-04.01	APPLIED TEXTURE FINISH (NEW STRUCTURES)	S.Y.	578.000	0.000	\$	0.00	578.000	\$	4,624.00
						\$8.000						

60018-3214-94	0500	0400	604-05.31	BRIDGE DECK GROOVING (MECHANICAL)	S.Y.	615.000	0.000	\$	0.00	615.000	\$	3,075.00
						\$5.000						
60018-3214-94	0500	0410	604-10.14	REMOVE EXISTING WEARING SURFACE	LS	1.000	0.000	\$	0.00	1.000	\$	8,500.00
						\$8,500.000						
60018-3214-94	0500	9001	604-22.50	DEFECTIVE CONCRETE	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
60018-3214-94	0500	9500	606-24.10	SHEET PILES	S.F.	0.000	0.000	\$	0.00	853.500	\$	21,858.14
						\$25.610						
60018-3214-94	0500	0415	607-03.02	18" CONCRETE PIPE CULVERT (CLASS III)	L.F.	38.000	0.000	\$	0.00	40.000	\$	1,480.00
						\$37.000						
60018-3214-94	0500	0420	610-07.03	18" PIPE DRAIN (BRIDGE DRAIN)	L.F.	80.000	0.000	\$	0.00	46.000	\$	1,150.00
						\$25.000						
60018-3214-94	0500	0430	611-07.01	CLASS A CONCRETE (PIPE ENDWALLS)	C.Y.	4.000	0.000	\$	0.00	3.680	\$	2,024.00
						\$550.000						
60018-3214-94	0500	0440	611-07.02	STEEL BAR REINFORCEMENT (PIPE ENDWALLS)	LB.	476.000	0.000	\$	0.00	476.000	\$	952.00
						\$2.000						
60018-3214-94	0500	0450	611-07.03	STRUCTURAL STEEL (PIPE ENDWALLS)	LB.	554.000	0.000	\$	0.00	554.000	\$	2,770.00
						\$5.000						
60018-3214-94	0500	0455	615-02.12	PRESTRESSED CONCRETE BOX BEAM (42" X 48")	L.F.	490.000	0.000	\$	0.00	490.000	\$	111,720.00
						\$228.000						
60018-3214-94	0500	0460	617-02	BRIDGE DECK CRACK SEALING	L.F.	399.000	0.000	\$	0.00	133.000	\$	665.00
						\$5.000						
60018-3214-94	0500	0470	617-05	SEALANT (DESCRIPTION) (HMWM)	GAL.	1.000	0.000	\$	0.00	1.000	\$	200.00
						\$200.000						
60018-3214-94	0500	0480	620-05.01	CONC PARAPET SINGLE SLOPE (STD-1-1SS)	L.F.	170.000	0.000	\$	0.00	170.000	\$	11,220.00
						\$66.000						

60018-3214-94	0500	0490	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	108.000	0.000	\$	0.00	98.200	\$	7,365.00
						\$75.000						
60018-3214-94	0500	9015	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000	0.000	\$	0.00	26.900	\$	2,521.88
						\$93.750						
60018-3214-94	0500	0500	705-02.03	SINGLE GUARDRAIL (TYPE 2) LONG POST	L.F.	100.000	0.000	\$	0.00	124.000	\$	2,604.00
						\$21.000						
60018-3214-94	0500	9016	705-02.51	SHOP CURVED GUARDRAIL (LONG POST)	L.F.	0.000	0.000	\$	0.00	12.600	\$	396.90
						\$31.500						
60018-3214-94	0500	0510	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	1.000	0.000	\$	0.00	1.000	\$	705.00
						\$705.000						
60018-3214-94	0500	0520	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	4.000	0.000	\$	0.00	4.000	\$	9,858.00
						\$2,464.500						
60018-3214-94	0500	0530	705-04.50	PORTABLE BARRIER RAIL DELINEATOR	EACH	43.000	0.000	\$	0.00	55.000	\$	583.00
						\$10.600						
60018-3214-94	0500	0540	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	3.000	0.000	\$	0.00	2.000	\$	12,300.00
						\$6,150.000						
60018-3214-94	0500	0550	707-03.01	STOCK FENCE	L.F.	450.000	0.000	\$	0.00	0.000	\$	0.00
						\$6.360						
60018-3214-94	0500	0560	707-03.02	END, BRACED LINE, CORNER POST ASSEMBLY (STOCK FENCE)	EACH	4.000	0.000	\$	0.00	0.000	\$	0.00
						\$125.000						
60018-3214-94	0500	0570	707-06.01	REMOVAL OF FENCE (DESCRIPTION) (STOCK FENCE)	L.F.	450.000	0.000	\$	0.00	0.000	\$	0.00
						\$2.650						
60018-3214-94	0500	0580	707-08.11	HIGH-VISIBILITY CONSTRUCTION FENCE	L.F.	120.000	0.000	\$	0.00	0.000	\$	0.00
						\$5.000						
60018-3214-94	0500	0590	708-02.01	MARKERS (CONCRETE R.O.W. POSTS)	EACH	17.000	0.000	\$	0.00	14.000	\$	1,400.00
						\$100.000						
60018-3214-94	0500	0600	709-01.01	RUBBLE STONE RIP-RAP	C.Y.	6.000	0.000	\$	0.00	0.000	\$	0.00

							\$100.000						
60018-3214-94	0500	0610	709-05.05	MACHINED RIP-RAP (CLASS A-3)	TON	287.000	0.000	\$	0.00	565.330	\$	18,090.56	
							\$32.000						
60018-3214-94	0500	0620	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	112.000	0.000	\$	0.00	0.000	\$	0.00	
							\$40.000						
60018-3214-94	0500	0630	709-05.08	MACHINED RIP-RAP (CLASS B)	TON	120.000	0.000	\$	0.00	66.580	\$	2,130.56	
							\$32.000						
60018-3214-94	0500	0640	709-05.09	MACHINED RIP-RAP (CLASS C)	TON	680.000	0.000	\$	0.00	335.180	\$	10,725.76	
							\$32.000						
60018-3214-94	0500	0650	710-09.01	6" PERFORATED PIPE WITH VERTICAL DRAIN SYSTEM	L.F.	90.000	0.000	\$	0.00	164.000	\$	3,280.00	
							\$20.000						
60018-3214-94	0500	0660	710-09.02	6" PIPE UNDERDRAIN	L.F.	30.000	0.000	\$	0.00	93.000	\$	930.00	
							\$10.000						
60018-3214-94	0500	0670	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	20,000.00	
							\$20,000.000						
60018-3214-94	0500	0680	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	1,110.000	0.000	\$	0.00	873.000	\$	13,968.00	
							\$16.000						
60018-3214-94	0500	0690	712-02.47	BRIDGE MOUNTED INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	133.000	0.000	\$	0.00	0.000	\$	0.00	
							\$45.000						
60018-3214-94	0500	0700	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	131.000	0.000	\$	0.00	128.000	\$	3,936.00	
							\$30.750						
60018-3214-94	0500	0710	712-06	SIGNS (CONSTRUCTION)	S.F.	708.000	0.000	\$	0.00	609.320	\$	4,569.90	
							\$7.500						
60018-3214-94	0500	0730	712-09.01	REMOVABLE PAVEMENT MARKING LINE	L.F.	3,160.000	0.000	\$	0.00	0.000	\$	0.00	
							\$3.180						
60018-3214-94	0500	0740	712-09.04	REMOVABLE PAVEMENT MARKING (STOP LINE)	L.F.	55.000	0.000	\$	0.00	0.000	\$	0.00	
							\$10.600						

60018-3214-94	0500	0750	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	2.000	0.000	\$	0.00	2.000	\$	15,476.00
												\$7,738.000
60018-3214-94	0500	0760	716-01.11	RAISED PVMT MARKERS (BI-DIRECTIONAL) (1 COLOR LENS)	EACH	14.000	0.000	\$	0.00	0.000	\$	0.00
												\$26.500
60018-3214-94	0500	0770	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	0.300	0.000	\$	0.00	2.263	\$	10,794.51
												\$4,770.000
60018-3214-94	0500	0780	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	0.900	0.000	\$	0.00	1.572	\$	7,498.44
												\$4,770.000
60018-3214-94	0500	0790	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	36,000.00
												\$36,000.000
60018-3214-94	3010	0870	730-50	TEMPORARY TRAFFIC SIGNAL SYSTEM (RADIO CONTROLLED)	EACH	1.000	0.000	\$	0.00	1.500	\$	40,500.00
												\$27,000.000
60018-3214-94	0500	0800	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	530.000	0.000	\$	0.00	458.330	\$	1,764.57
												\$3.850
60018-3214-94	0500	0810	801-01	SEEDING (WITH MULCH)	UNIT	1.000	0.000	\$	0.00	0.000	\$	0.00
												\$200.000
60018-3214-94	0500	0820	801-01.07	TEMPORARY SEEDING (WITH MULCH)	UNIT	2.000	0.000	\$	0.00	34.000	\$	5,950.00
												\$175.000
60018-3214-94	0500	9021	801-02	SEEDING (WITHOUT MULCH)	UNIT	0.000	0.000	\$	0.00	0.000	\$	0.00
												\$90.000
60018-3214-94	0500	0830	801-03	WATER (SEEDING & SODDING)	M.G.	30.000	0.000	\$	0.00	0.000	\$	0.00
												\$25.000
60018-3214-94	0500	9022	801-06	MULCH	UNIT	0.000	0.000	\$	0.00	7.300	\$	876.00
												\$120.000
60018-3214-94	0500	0840	803-01	SODDING (NEW SOD)	S.Y.	2,680.000	0.000	\$	0.00	1,399.320	\$	4,897.62
												\$3.500

60018-3214-94	0500	0850	805-12.01	EROSION CONTROL BLANKET (TYPE I)	S.Y.	2,970.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.400						

Project Number: 60018-3214-94

Project Current Amount	\$	-7.50
Contract Current Amount	\$	-7.50