

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 05/05/2014

Vendor ID: 0070038231

Vendor Name: MCKINNON CONSTRUCTION COMPANY LLC

Contract ID: CNJ289

Estimate Number: 0007

Pay Period: 01/12/2012

to: 03/31/2012

Contract Location:

ON SR 52 OVER BRANHAM HOLLOW BRANCH (LM 7.47)

Time Allowed:

519.0 days

Time Charged:

212.0 days

Elapsed Calendar Days:

212.0 days

Percent Time:

40.85 %

Percent Complete (\$)

11.62 %

Percent Behind:

29.23 %

Contractor:

MCKINNON CONSTRUCTION COMPANY LLC
7255 Corporate Park Drive
Loudon, TN 37774
Phone:

Date Let:

10/29/2010

Date Awarded:

11/16/2010

Date Contract Executed:

12/09/2010

Date Notice to Proceed:

12/30/2010

Date Work Began:

02/08/2011

Date to be Completed:

05/31/2012

Date Time Stopped:

07/29/2011

Date Accepted:

07/29/2011

Estimate Paid: NO

Counties:

FENTRESS

Project Number	BID PCT	Fed State Project Number	Description 1
25003-3225-94	100.00	BR-STP-52(49)	SR 52 BRIDGE AND APPROACHES OVER BRANHAM HOLLOW BRANCH
	Current Contract Amount	\$ 2,304,161.21	
	Original Contract Amount	\$ 2,188,510.62	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 357,364.50	\$ 357,364.64	\$ -0.14
Total Earnings	\$ 357,364.50	\$ 357,364.64	\$ -0.14
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 357,364.50	\$ 357,364.64	\$ -0.14
Test Report Payment Adjustment	\$ -4.50	\$ 0.00	\$ -4.50

Total Adjusted Earnings	\$	357,360.00	\$	357,364.64	\$	-4.64
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	357,360.00	\$	357,364.64	\$	-4.64

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			
25003-3225-94	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	0.200	\$ 5,400.00
						\$27,000.000				
25003-3225-94	0100	9028	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,100.000				
25003-3225-94	0100	9022	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9022	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	-0.140	\$ -0.14	1,213.960	\$ 1,213.96
25003-3225-94	0500	9023	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
25003-3225-94	1100	9024	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
25003-3225-94	0100	9025	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
25003-3225-94	0500	9026	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
25003-3225-94	1100	9027	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
25003-3225-94	0100	0020	109-10.01	TRAINEE	HOUR	520.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$0.800				
25003-3225-94	0100	0030	201-01	CLEARING AND GRUBBING	LS	1.000	0.000	\$ 0.00	0.300	\$ 9,000.00
						\$30,000.000				

25003-3225-94	0500	1010	202-04.01	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (DESCRIPTION, STA.)	LS	1.000 \$82,000.000	0.000	\$	0.00	0.000	\$	0.00
25003-3225-94	0100	0040	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	11,357.000 \$7.150	0.000	\$	0.00	2,756.870	\$	19,711.62
25003-3225-94	0100	9002	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000 \$8.580	0.000	\$	0.00	0.000	\$	0.00
25003-3225-94	0100	0050	203-02.01	BORROW EXCAVATION (GRADED SOLID ROCK)	TON	524.000 \$20.000	0.000	\$	0.00	2,935.620	\$	58,712.40
25003-3225-94	0100	0060	203-03	BORROW EXCAVATION (UNCLASSIFIED)	C.Y.	36,567.000 \$6.600	0.000	\$	0.00	0.000	\$	0.00
25003-3225-94	0100	9003	203-05	UNDERCUTTING	C.Y.	0.000 \$10.725	0.000	\$	0.00	0.000	\$	0.00
25003-3225-94	0100	0070	203-06	WATER	M.G.	132.000 \$5.000	0.000	\$	0.00	0.000	\$	0.00
25003-3225-94	0500	1020	204-02.01	DRY EXCAVATION (BRIDGES)	C.Y.	161.000 \$15.000	0.000	\$	0.00	0.000	\$	0.00
25003-3225-94	0500	9019	204-02.02	EXTRA DEPTH DRY EXCAVATION (a)	C.Y.	0.000 \$22.500	0.000	\$	0.00	0.000	\$	0.00
25003-3225-94	0500	9020	204-02.03	EXTRA DEPTH DRY EXCAVATION (b)	C.Y.	0.000 \$27.000	0.000	\$	0.00	0.000	\$	0.00
25003-3225-94	0500	1030	204-03.01	WET EXCAVATION (BRIDGES) (BRIDGES)	C.Y.	573.000 \$35.000	0.000	\$	0.00	0.000	\$	0.00
25003-3225-94	0500	9014	204-03.02	EXTRA DEPTH WET EXCAVATION (a)	C.Y.	0.000 \$52.500	0.000	\$	0.00	0.000	\$	0.00
25003-3225-94	0500	9015	204-03.03	EXTRA DEPTH WET EXCAVATION (b)	C.Y.	0.000 \$63.000	0.000	\$	0.00	0.000	\$	0.00
25003-3225-94	0500	1040	204-04.01	ROCK EXCAVATION (BRIDGES)	C.Y.	53.000 \$60.000	0.000	\$	0.00	0.000	\$	0.00

25003-3225-94	0500	9017	204-04.02	EXTRA DEPTH ROCK EXCAVATION (a)	C.Y.	0.000 \$90.000	0.000	\$	0.00	0.000	\$	0.00
25003-3225-94	0500	9018	204-04.03	EXTRA DEPTH ROCK EXCAVATION (b)	C.Y.	0.000 \$108.000	0.000	\$	0.00	0.000	\$	0.00
25003-3225-94	0500	1050	204-05	ROCK DRILLING (BRIDGES)	L.F.	72.000 \$25.000	0.000	\$	0.00	0.000	\$	0.00
25003-3225-94	0500	1060	204-10.01	FOUNDATION PREPARATION(PR NO. ,STA) (PIER NO 1. ,STA 110+60.00)	LS	1.000 \$22,000.000	0.000	\$	0.00	0.000	\$	0.00
25003-3225-94	0500	1070	204-10.02	FOUNDATION PREPARATION(PR NO. ,STA) (PIER NO. 2 ,STA 111+21.75)	LS	1.000 \$12,000.000	0.000	\$	0.00	0.000	\$	0.00
25003-3225-94	0100	0080	209-02.03	8" TEMPORARY SLOPE DRAIN	L.F.	29.000 \$6.000	0.000	\$	0.00	0.000	\$	0.00
25003-3225-94	0100	0090	209-02.05	12" TEMPORARY SLOPE DRAIN	L.F.	126.000 \$10.000	0.000	\$	0.00	0.000	\$	0.00
25003-3225-94	0100	0100	209-02.06	15" TEMPORARY SLOPE DRAIN	L.F.	74.000 \$12.500	0.000	\$	0.00	0.000	\$	0.00
25003-3225-94	0100	0110	209-03.40	STREAM MITIGATION - LOG RIFFLE	L.F.	40.000 \$130.000	0.000	\$	0.00	0.000	\$	0.00
25003-3225-94	0100	0120	209-03.54	STREAM MITIGATION - CROSS VANE STRUCTURE W/STEP	EACH	1.000 \$9,000.000	0.000	\$	0.00	0.000	\$	0.00
25003-3225-94	0100	0130	209-03.55	STREAM MITIGATION - (DESCRIPTION)	EACH	6.000 \$8,333.000	0.000	\$	0.00	0.000	\$	0.00
25003-3225-94	0100	0140	209-03.57	STREAM MITIGATION - (DESCRIPTION)	L.F.	62.000 \$363.000	0.000	\$	0.00	0.000	\$	0.00
25003-3225-94	0100	0150	209-05	SEDIMENT REMOVAL	C.Y.	21.000 \$5.000	0.000	\$	0.00	0.000	\$	0.00
25003-3225-94	0100	0160	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	1,834.000 \$4.400	0.000	\$	0.00	2,045.000	\$	8,998.00

25003-3225-94	0100	0170	209-08.03	TEMPORARY SILT FENCE (WITHOUT BACKING)	L.F.	845.000 \$1.430	0.000	\$	0.00	0.000	\$	0.00
25003-3225-94	0100	0180	209-08.07	ROCK CHECK DAM PER	EACH	45.000 \$215.000	0.000	\$	0.00	12.000	\$	2,580.00
25003-3225-94	0100	0190	209-08.08	ENHANCED ROCK CHECK DAM	EACH	3.000 \$367.500	0.000	\$	0.00	0.000	\$	0.00
25003-3225-94	0100	0200	209-09.03	SEDIMENT FILTER BAG (15' X 15')	EACH	4.000 \$700.000	0.000	\$	0.00	0.000	\$	0.00
25003-3225-94	0100	0210	209-65.01	TEMPORARY STREAM DIVERSION (DESCRIPTION)	LS	1.000 \$40,000.000	0.000	\$	0.00	0.000	\$	0.00
25003-3225-94	0100	0220	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	3,731.000 \$22.480	0.000	\$	0.00	91.340	\$	2,053.32
	0100	0220	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	TON	\$ 22.480	-0.200	\$	-4.50	-0.200	\$	-4.50
25003-3225-94	0500	1080	303-01.02	GRANULAR BACKFILL (BRIDGES)	TON	83.000 \$30.000	0.000	\$	0.00	0.000	\$	0.00
25003-3225-94	0100	0230	303-01.03	GRANULAR BACKFILL (RETAINING WALLS)	TON	15.000 \$37.000	0.000	\$	0.00	0.000	\$	0.00
25003-3225-94	0100	0240	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	111.000 \$20.000	0.000	\$	0.00	44.250	\$	885.00
25003-3225-94	0100	0250	303-10.03	MINERAL AGGREGATE (SIZE 68)	TON	38.000 \$25.000	0.000	\$	0.00	0.000	\$	0.00
25003-3225-94	0100	0260	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	690.000 \$92.000	0.000	\$	0.00	0.000	\$	0.00
25003-3225-94	0100	9004	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
25003-3225-94	0100	9005	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
25003-3225-94	0100	9006	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00

							\$0.800					
25003-3225-94	0500	1100	604-03.01	CLASS A CONCRETE (BRIDGES)	C.Y.	543.000	0.000	\$	0.00	0.000	\$	0.00
						\$450.000						
25003-3225-94	0500	1110	604-03.02	STEEL BAR REINFORCEMENT (BRIDGES)	LB.	54,899.000	0.000	\$	0.00	0.000	\$	0.00
						\$0.700						
25003-3225-94	0500	1120	604-03.04	PAVEMENT @ BRIDGE ENDS	S.Y.	206.000	0.000	\$	0.00	0.000	\$	0.00
						\$190.000						
25003-3225-94	0500	1130	604-03.09	CLASS D CONCRETE (BRIDGE DECK)	C.Y.	210.000	0.000	\$	0.00	0.000	\$	0.00
						\$490.000						
25003-3225-94	0500	1140	604-04.01	APPLIED TEXTURE FINISH (NEW STRUCTURES)	S.Y.	1,067.000	0.000	\$	0.00	0.000	\$	0.00
						\$8.000						
25003-3225-94	0500	1150	604-05.31	BRIDGE DECK GROOVING (MECHANICAL)	S.Y.	943.000	0.000	\$	0.00	0.000	\$	0.00
						\$3.500						
25003-3225-94	0100	0330	604-07.01	RETAINING WALL (DESCRIPTION) (RT. STATION 112+12.45 - 112+70.00)	S.F.	408.000	0.000	\$	0.00	0.000	\$	0.00
						\$50.000						
25003-3225-94	0500	9001	604-22.50	DEFECTIVE CONCRETE	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
25003-3225-94	0500	1160	606-02.03	STEEL PILES (10 INCH)	L.F.	331.000	0.000	\$	0.00	0.000	\$	0.00
						\$48.000						
25003-3225-94	0500	1170	606-02.06	PILE TIPS (STEEL PILES, 10 INCH)	EACH	22.000	0.000	\$	0.00	0.000	\$	0.00
						\$100.000						
25003-3225-94	0100	0340	607-39.02	18" PIPE CULVERT (SIDE DRAIN)	L.F.	60.000	0.000	\$	0.00	0.000	\$	0.00
						\$28.000						
25003-3225-94	0100	0350	610-07.03	18" PIPE DRAIN (BRIDGE DRAIN)	L.F.	96.000	0.000	\$	0.00	0.000	\$	0.00
						\$29.000						
25003-3225-94	0500	1180	615-01.02	PRESTRESSED CONCRETE I-BEAM (TYPE II)	L.F.	858.000	0.000	\$	0.00	0.000	\$	0.00
						\$123.430						
25003-3225-94	0500	1190	620-05.01	CONC PARAPET SINGLE SLOPE (STD-1-1SS)	L.F.	415.000	0.000	\$	0.00	0.000	\$	0.00

							\$68.000					
25003-3225-94	0100	0360	621-03.02	18" TEMPORARY DRAINAGE PIPE	L.F.	120.000	0.000	\$	0.00	0.000	\$	0.00
						\$20.000						
25003-3225-94	0100	0370	621-03.08	54" TEMPORARY DRAINAGE PIPE	L.F.	40.000	0.000	\$	0.00	50.000	\$	3,500.00
						\$70.000						
25003-3225-94	0100	0380	621-05.01	TEMPORARY SHORING	S.F.	4,525.000	0.000	\$	0.00	0.000	\$	0.00
						\$12.000						
25003-3225-94	0100	0390	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	108.000	0.000	\$	0.00	0.000	\$	0.00
						\$60.000						
25003-3225-94	0100	9016	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$75.000						
25003-3225-94	0100	0400	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	1,599.000	0.000	\$	0.00	0.000	\$	0.00
						\$16.000						
25003-3225-94	0100	9013	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$24.000						
25003-3225-94	0100	0410	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	4.000	0.000	\$	0.00	0.000	\$	0.00
						\$2,500.000						
25003-3225-94	0100	0420	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	2.000	0.000	\$	0.00	0.000	\$	0.00
						\$4,000.000						
25003-3225-94	0100	0430	706-01	GUARDRAIL REMOVED	L.F.	804.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
25003-3225-94	0100	0440	707-08.11	HIGH-VISIBILITY CONSTRUCTION FENCE	L.F.	102.000	0.000	\$	0.00	68.000	\$	1,020.00
						\$15.000						
25003-3225-94	0100	0450	708-02.01	MARKERS (CONCRETE R.O.W. POSTS)	EACH	21.000	0.000	\$	0.00	0.000	\$	0.00
						\$230.000						
25003-3225-94	0100	0460	709-01.01	RUBBLE STONE RIP-RAP	C.Y.	5.000	0.000	\$	0.00	0.000	\$	0.00
						\$105.000						
25003-3225-94	0100	0470	709-05.05	MACHINED RIP-RAP (CLASS A-3)	TON	197.000	0.000	\$	0.00	200.360	\$	5,009.00

							\$7.000					
25003-3225-94	0100	0990	805-12.03	EROSION CONTROL BLANKET (TYPE III)	S.Y.	16,615.000	0.000	\$	0.00	0.000	\$	0.00
							\$1.700					
25003-3225-94	0100	1000	805-12.08	700 GRAM COIR FIBER EROSION BLANKET	S.Y.	915.000	0.000	\$	0.00	0.000	\$	0.00
							\$5.500					
25003-3225-94	0100	9500	999-99.99	CONTRACT SETTLEMENT	LS	0.000	0.000	\$	0.00	1.000	\$	115,650.59
							\$115,650.590					

Project Number: 25003-3225-94
Project Current Amount \$ -4.64
Contract Current Amount \$ -4.64