

Rpt-ID: RCPCSUM1

Tennessee

Date: 08/29/2012

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0000037882

Vendor Name: CIVIL CONSTRUCTORS, INC.

Contract ID: CNJ297

Estimate Number: 0007

Pay Period: 02/01/2011
to: 06/28/2012

Contract Location:
AT LOG MILE 4.60

Time Allowed: 135.0 days
Time Charged: 135.0 days
Elapsed Calendar Days: 135.0 days
Percent Time: 100.00 %
Percent Complete (\$): 83.11 %
Percent Behind: 16.89 %

Contractor:
CIVIL CONSTRUCTORS, INC.
P O Box 685
Franklin, TN 37065
Phone:

Date Let: 07/21/2010
Date Awarded: 07/28/2010
Date Contract Executed: 08/03/2010
Date Notice to Proceed: 08/03/2010
Date Work Began: 08/16/2010
Date to be Completed: 12/15/2010
Date Time Stopped: 12/15/2010
Date Accepted: 06/22/2012

Estimate Paid: NO

Counties:
CHEATHAM

Project Number	BID PCT	Fed State Project Number	Description 1
11024-3228-14	100.00	STP-249(67)	Slide Repairs .. SR249 ..
	Current Contract Amount	\$ 1,638,834.85	
	Original Contract Amount	\$ 1,622,840.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 1,374,631.22	\$ 1,355,853.71	\$ 18,777.51
Total Earnings	\$ 1,374,631.22	\$ 1,355,853.71	\$ 18,777.51
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 1,374,631.22	\$ 1,355,853.71	\$ 18,777.51
Test Report Payment Adjustment	\$ -512.26	\$ -270.00	\$ -242.26

Total Adjusted Earnings	\$	1,374,118.96	\$	1,355,583.71	\$	18,535.25
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	1,374,118.96	\$	1,355,583.71	\$	18,535.25

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			
11024-3228-14	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 5,890.00
								\$5,890.000		
11024-3228-14	0100	9017	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$470.000		
11024-3228-14	0100	9015	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
	0100	9015	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	5,546.350	\$ 5,546.35
11024-3228-14	0100	9016	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
11024-3228-14	0100	0020	201-01	CLEARING AND GRUBBING	LS	1.000	0.000	\$ 0.00	1.000	\$ 25,725.00
								\$25,725.000		
11024-3228-14	0100	0030	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	34,647.000	0.000	\$ 0.00	29,933.500	\$ 299,335.00
								\$10.000		
11024-3228-14	0100	9000	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$15.000		
11024-3228-14	0100	0040	203-02.01	BORROW EXCAVATION (GRADED SOLID ROCK)	TON	69,650.000	0.000	\$ 0.00	50,241.320	\$ 703,378.48
								\$14.000		
11024-3228-14	0100	9001	203-05	UNDERCUTTING	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00

											\$15.000
11024-3228-14	0100	9500	204-08.01	BACKFILL MATERIAL (FLOWABLE FILL)	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$125.500					
11024-3228-14	0100	0050	209-05	SEDIMENT REMOVAL	C.Y.	1,058.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$5.000					
11024-3228-14	0100	9501	209-06.02	12" DIA COIR LOG (DESCRIPTION) Supplemental Erosion Control	L.F.	0.000	110.000	\$ 2,365.00	110.000	\$ 2,365.00	
						\$21.500					
11024-3228-14	0100	9502	209-06.05	BALED HAY OR STRAW	BALE	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$14.500					
11024-3228-14	0100	0060	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	515.000	135.000	\$ 486.00	210.000	\$ 756.00	
						\$3.600					
	0100	0060	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.F.	\$ 3.600	-60.000	\$ -216.00	-135.000	\$ -486.00	
11024-3228-14	0100	0070	209-08.07	ROCK CHECK DAM PER	EACH	4.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$360.000					
11024-3228-14	0100	0080	209-08.08	ENHANCED ROCK CHECK DAM	EACH	5.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$400.000					
11024-3228-14	0100	9503	209-08.08	ENHANCED ROCK CHECK DAM	EACH	0.000	4.000	\$ 3,181.20	4.000	\$ 3,181.20	
						\$795.300					
11024-3228-14	0100	0090	209-09.01	SANDBAGS	BAG	200.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$3.500					
11024-3228-14	0100	0100	209-20.03	POLYETHYLENE SHEETING (6 MIL. MINIMUM)	S.Y.	100.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$2.220					
11024-3228-14	0100	0110	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	1,003.000	0.000	\$ 0.00	2,660.140	\$ 53,202.80	
						\$20.000					
11024-3228-14	0100	0120	303-01.01	GRANULAR BACKFILL (ROADWAY)	TON	13.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$55.000					
11024-3228-14	0100	0130	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	2,513.000	0.000	\$ 0.00	2,871.860	\$ 66,052.78	

											\$23.000
11024-3228-14	0100	0140	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	256.000	0.000	\$ 0.00	266.150	\$ 21,025.85	
											\$79.000
11024-3228-14	0100	0150	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	168.000	0.000	\$ 0.00	183.730	\$ 14,147.21	
											\$77.000
11024-3228-14	0100	9013	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	33.310	\$ 33.31	33.310	\$ 33.31	
											\$1.000
	0100	9013	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-940.640	\$ -940.64	
11024-3228-14	0100	9002	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
											\$1.000
11024-3228-14	0100	9003	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
											\$1.000
11024-3228-14	0100	0160	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	3.000	0.000	\$ 0.00	0.000	\$ 0.00	
											\$610.000
11024-3228-14	0100	0170	402-02	AGGREGATE FOR COVER MATERIAL (PC)	TON	11.000	0.000	\$ 0.00	19.930	\$ 637.76	
											\$32.000
11024-3228-14	0100	0180	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	0.300	0.000	\$ 0.00	1.230	\$ 848.70	
											\$690.000
11024-3228-14	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
											\$1.000
11024-3228-14	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
											\$1.000
11024-3228-14	0100	0190	411-01.10	ACS MIX(PG64-22) GRADING D	TON	98.000	0.000	\$ 0.00	289.480	\$ 30,105.92	
											\$104.000
11024-3228-14	0100	9014	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	39.500	\$ 39.50	39.500	\$ 39.50	

	0100	9014	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-826.480	\$	-826.48
11024-3228-14	0100	9007	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
11024-3228-14	0100	9008	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
11024-3228-14	0100	9009	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
11024-3228-14	0100	0200	411-12.02	SCORING SHOULDERS (NON-CONTINUOUS) (16IN WIDTH)	L.M.	0.200	0.000	\$	0.00	0.237	\$	4,740.00
						\$20,000.000						
11024-3228-14	0100	0210	607-05.02	24" CONCRETE PIPE CULVERT (CLASS III)	L.F.	78.000	0.000	\$	0.00	88.000	\$	5,368.00
						\$61.000						
11024-3228-14	0100	0220	611-07.01	CLASS A CONCRETE (PIPE ENDWALLS)	C.Y.	3.000	0.000	\$	0.00	3.240	\$	2,170.80
						\$670.000						
11024-3228-14	0100	0230	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	338.000	0.000	\$	0.00	287.500	\$	5,175.00
						\$18.000						
11024-3228-14	0100	0240	705-02.03	SINGLE GUARDRAIL (TYPE 2) LONG POST	L.F.	562.000	0.000	\$	0.00	437.500	\$	8,312.50
						\$19.000						
11024-3228-14	0100	9010	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$27.000						
11024-3228-14	0100	9006	705-02.51	SHOP CURVED GUARDRAIL (LONG POST)	L.F.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$28.500						
11024-3228-14	0100	0250	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	4.000	0.000	\$	0.00	4.000	\$	8,700.00
						\$2,175.000						
11024-3228-14	0100	0260	709-05.05	MACHINED RIP-RAP (CLASS A-3)	TON	50.000	0.000	\$	0.00	21.330	\$	885.20
						\$41.500						
11024-3228-14	0100	0270	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	75.000	0.000	\$	0.00	0.000	\$	0.00

												\$42.800
11024-3228-14	0100	0280	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 6,840.00		\$6,840.000
11024-3228-14	0100	0290	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000	0.000	\$ 0.00	8.000	\$ 272.00		\$34.000
11024-3228-14	0100	0300	712-06	SIGNS (CONSTRUCTION)	S.F.	320.000	0.000	\$ 0.00	362.750	\$ 2,466.70		\$6.800
11024-3228-14	0100	0310	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	60.000	0.000	\$ 0.00	60.000	\$ 690.00		\$11.500
11024-3228-14	0100	0320	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	4.000	0.000	\$ 0.00	6.000	\$ 25,200.00		\$4,200.000
11024-3228-14	0100	0330	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	0.400	0.000	\$ 0.00	0.539	\$ 3,341.80		\$6,200.000
11024-3228-14	0100	0340	717-01	MOBILIZATION	LS	1.000	0.000	\$ 0.00	1.000	\$ 52,055.00		\$52,055.000
11024-3228-14	0100	0350	740-06.01	GEOMEMBRANE	S.Y.	83.000	0.000	\$ 0.00	0.000	\$ 0.00		\$12.000
11024-3228-14	0100	0360	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	143.000	0.000	\$ 0.00	0.000	\$ 0.00		\$3.000
11024-3228-14	0100	0370	740-10.04	GEOTEXTILE (TYPE IV)(STABILIZATION)	S.Y.	7,847.000	0.000	\$ 0.00	4,787.980	\$ 4,787.98		\$1.000
11024-3228-14	0100	0380	740-11.02	TEMPORARY SEDIMENT TUBE 12IN (DESCRIPTION) SEE PLANS	L.F.	260.000	878.000	\$ 3,731.50	878.000	\$ 3,731.50		\$4.250
11024-3228-14	0100	0390	801-01	SEEDING (WITH MULCH)	UNIT	15.000	0.000	\$ 0.00	0.000	\$ 0.00		\$20.000
11024-3228-14	0100	9504	801-01	SEEDING (WITH MULCH)	UNIT	0.000	0.000	\$ 0.00	0.000	\$ 0.00		\$56.250

11024-3228-14	0100	9011	801-02	SEEDING (WITHOUT MULCH)	UNIT	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$9.000				
11024-3228-14	0100	9505	801-02	SEEDING (WITHOUT MULCH)	UNIT	0.000	12.960	\$ 354.46	12.960	\$ 354.46
						\$27.350				
	0100	9505	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	UNIT	\$ 27.350	-0.960	\$ -26.26	-0.960	\$ -26.26
11024-3228-14	0100	0400	801-03	WATER (SEEDING & SODDING)	M.G.	1.500	0.000	\$ 0.00	0.000	\$ 0.00
						\$10.000				
11024-3228-14	0100	9012	801-06	MULCH	UNIT	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$12.000				
11024-3228-14	0100	0410	802-11.09	CARYA OVATA (SHAGBARK HICKORY 2-5FT CNTNR GRWN)	EACH	5.000	0.000	\$ 0.00	5.000	\$ 90.00
						\$18.000				
11024-3228-14	0100	0420	802-11.15	FAGUS GRANDIFOLIA (BEECH 2-5FT CNTNR GRWN)	EACH	5.000	0.000	\$ 0.00	5.000	\$ 90.00
						\$18.000				
11024-3228-14	0100	0430	802-11.16	FRAXINUS PENNSYLVANICA (GREEN ASH 2- 5FT CNTNR GRWN)	EACH	5.000	0.000	\$ 0.00	5.000	\$ 90.00
						\$18.000				
11024-3228-14	0100	0440	802-11.19	LIRIODENDRON TULIPIFERA (TULIP POPLAR 2-5FT CNTNR GRWN)	EACH	5.000	0.000	\$ 0.00	5.000	\$ 90.00
						\$18.000				
11024-3228-14	0100	0450	802-11.29	QUERCUS ALBA (WHITE OAK 2-5FT CNTNR GRWN)	EACH	5.000	0.000	\$ 0.00	5.000	\$ 90.00
						\$18.000				
11024-3228-14	0100	9506	805-01.03	TURF REINFORCEMENT MAT (CLASS III)	S.Y.	0.000	644.400	\$ 6,637.32	644.400	\$ 6,637.32
						\$10.300				
11024-3228-14	0100	9507	805-12.03	EROSION CONTROL BLANKET (TYPE III)	S.Y.	0.000	795.600	\$ 1,949.22	795.600	\$ 1,949.22
						\$2.450				

Project Number: 11024-3228-14

Project Current Amount

\$ 18,535.25

Contract Current Amount

\$ 18,535.25