

Rpt-ID: RCPCSUM1

Tennessee

Date: 07/23/2012

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0000037882

Vendor Name: CIVIL CONSTRUCTORS, INC.

Contract ID: CNJ298

Estimate Number: 0011

Pay Period: 08/01/2011

to: 11/14/2011

Contract Location:
NEAR NATCHEZ TRACE PARKWAY (LM 2.80)

Time Allowed: 275.0 days
Time Charged: 275.0 days
Elapsed Calendar Days: 275.0 days
Percent Time: 100.00 %
Percent Complete (\$): 99.97 %
Percent Behind: 0.03 %

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

Date Let: 07/21/2010
Date Awarded: 07/23/2010
Date Contract Executed: 07/30/2010
Date Notice to Proceed: 07/30/2010
Date Work Began: 08/13/2010
Date to be Completed: 04/30/2011
Date Time Stopped: 04/30/2011
Date Accepted: 08/31/2011

Estimate Paid: NO

Counties:
WILLIAMSON

Project Number	BID PCT	Fed State Project Number	Description 1
94009-3206-14	100.00	STP-96(29)	SR 96 NEAR NATCHEZ TRACE PKWY @ LM 2.8
Current Contract Amount	\$	1,490,790.00	
Original Contract Amount	\$	1,490,790.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 1,496,569.26	\$ 1,487,142.56	\$ 9,426.70
Total Earnings	\$ 1,496,569.26	\$ 1,487,142.56	\$ 9,426.70
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 1,496,569.26	\$ 1,487,142.56	\$ 9,426.70
Test Report Payment Adjustment	\$ -24.75	\$ -24.75	\$ 0.00

Total Adjusted Earnings	\$	1,496,544.51	\$	1,487,117.81	\$	9,426.70
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	1,496,544.51	\$	1,487,117.81	\$	9,426.70

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					
94009-3206-14	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES LS		1.000	0.000	\$ 0.00	1.000	\$ 7,880.00	
						\$7,880.000					
94009-3206-14	0100	9013	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$470.000					
94009-3206-14	0100	9011	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$1.000					
	0100	9011	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	162.700	\$ 162.70	8,304.390	\$ 8,304.39	
94009-3206-14	0100	9012	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$1.000					
	0100	9012	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-830.970	\$ -830.97	
94009-3206-14	0100	0020	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	41,159.000	600.000	\$ 6,000.00	47,135.180	\$ 471,351.80	
						\$10.000					
94009-3206-14	0100	9000	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$15.000					
94009-3206-14	0100	0030	203-02.01	BORROW EXCAVATION (GRADED SOLID ROCK)	TON	61,615.000	0.000	\$ 0.00	54,202.630	\$ 704,634.19	
						\$13.000					
94009-3206-14	0100	9001	203-05	UNDERCUTTING	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$15.000					
94009-3206-14	0100	0040	209-05	SEDIMENT REMOVAL	C.Y.	71.000	0.000	\$ 0.00	0.000	\$ 0.00	

										\$3.000		
94009-3206-14	0100	0050	209-08.07	ROCK CHECK DAM PER	EACH	6.000	0.000	\$ 0.00	10.000	\$ 3,600.00		
						\$360.000						
94009-3206-14	0100	0060	209-08.08	ENHANCED ROCK CHECK DAM	EACH	2.000	0.000	\$ 0.00	4.000	\$ 1,600.00		
						\$400.000						
94009-3206-14	0100	0070	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	116.000	0.000	\$ 0.00	326.500	\$ 8,162.50		
						\$25.000						
94009-3206-14	0100	0080	303-01.01	GRANULAR BACKFILL (ROADWAY)	TON	71.000	0.000	\$ 0.00	45.890	\$ 1,284.92		
						\$28.000						
94009-3206-14	0100	0090	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB- HM) GRADING A	TON	154.000	0.000	\$ 0.00	184.600	\$ 16,798.60		
						\$91.000						
94009-3206-14	0100	0100	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB- HM) GRADING B-M2	TON	101.000	0.000	\$ 0.00	138.680	\$ 12,897.24		
						\$93.000						
94009-3206-14	0100	9014	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00		
						\$1.000						
	0100	9014	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-661.350	\$ -661.35		
94009-3206-14	0100	9007	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00		
						\$1.000						
	0100	9007	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	612.000	\$ 612.00		
94009-3206-14	0100	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00		
						\$1.000						
94009-3206-14	0100	0110	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	1.400	0.000	\$ 0.00	0.000	\$ 0.00		
						\$600.000						
94009-3206-14	0100	0120	402-02	AGGREGATE FOR COVER MATERIAL (PC)	TON	5.400	0.000	\$ 0.00	0.000	\$ 0.00		
						\$40.000						
94009-3206-14	0100	0130	403-01	BITUMINOUS MATERIAL FOR TACK COAT	TON	0.500	0.000	\$ 0.00	0.465	\$ 311.55		

						(TC)					
							\$670.000				
94009-3206-14	0100	9005	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$1.000					
94009-3206-14	0100	9006	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$1.000					
94009-3206-14	0100	0140	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	89.000	0.000	\$ 0.00	227.480	\$ 22,065.56	
						\$97.000					
94009-3206-14	0100	0150	411-01.10	ACS MIX(PG64-22) GRADING D	TON	235.000	0.000	\$ 0.00	201.920	\$ 20,999.68	
						\$104.000					
94009-3206-14	0100	9015	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$1.000					
	0100	9015	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-1,368.800	\$ -1,368.80	
94009-3206-14	0100	9002	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$1.000					
94009-3206-14	0100	9003	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$1.000					
	0100	9003	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	220.500	\$ 220.50	
94009-3206-14	0100	9004	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$1.000					
94009-3206-14	0100	0160	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	0.400	0.000	\$ 0.00	0.344	\$ 1,376.00	
						\$4,000.000					
94009-3206-14	0100	0170	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	893.000	0.000	\$ 0.00	1,006.780	\$ 7,047.46	
						\$7.000					
94009-3206-14	0100	0180	703-01	CEMENT CONCRETE DITCH PAVING	C.Y.	41.000	0.000	\$ 0.00	32.590	\$ 8,962.25	
						\$275.000					
	0100	0180	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	C.Y.	\$ 275.000	0.000	\$ 0.00	-0.090	\$ -24.75	

94009-3206-14	0100	0190	705-08.11	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	2.000	0.000	\$	0.00	2.000	\$	11,000.00
						\$5,500.000						
94009-3206-14	0100	0200	709-05.05	MACHINED RIP-RAP (CLASS A-3)	TON	50.000	0.000	\$	0.00	39.890	\$	1,120.91
						\$28.100						
94009-3206-14	0100	0210	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	1,458.000	0.000	\$	0.00	2,265.600	\$	65,702.40
						\$29.000						
94009-3206-14	0100	0220	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	18,500.00
						\$18,500.000						
94009-3206-14	0100	0230	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	750.000	120.000	\$	3,264.00	885.000	\$	24,072.00
						\$27.200						
94009-3206-14	0100	0240	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	30.000	0.000	\$	0.00	30.000	\$	885.00
						\$29.500						
94009-3206-14	0100	0250	712-04.50	PORTABLE BARRIER RAIL DELINEATOR	EACH	38.000	0.000	\$	0.00	38.000	\$	342.00
						\$9.000						
94009-3206-14	0100	0260	712-05.01	WARNING LIGHTS (TYPE A)	EACH	15.000	0.000	\$	0.00	15.000	\$	450.00
						\$30.000						
94009-3206-14	0100	0270	712-06	SIGNS (CONSTRUCTION)	S.F.	121.000	0.000	\$	0.00	160.000	\$	1,280.00
						\$8.000						
94009-3206-14	0100	0280	712-08.06	UNIFORMED POLICE OFFICER	HOUR	200.000	0.000	\$	0.00	0.000	\$	0.00
						\$50.000						
94009-3206-14	0100	0290	712-09.02	REMOVABLE PAVEMENT MARKING (8" BARRIER LINE)	L.F.	800.000	0.000	\$	0.00	0.000	\$	0.00
						\$5.000						
94009-3206-14	0100	0300	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	2.000	0.000	\$	0.00	2.000	\$	8,800.00
						\$4,400.000						
94009-3206-14	0100	0310	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	1.000	0.000	\$	0.00	1.047	\$	2,094.00
						\$2,000.000						
94009-3206-14	0100	0320	716-08.01	REMOVAL OF PAVEMENT MARKING (LINE)	L.F.	2,670.000	0.000	\$	0.00	1,303.000	\$	1,303.00

								\$1.000				
94009-3206-14	0100	0330	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	1.000	0.000	\$ 0.00	0.657	\$ 3,285.00		
						\$5,000.000						
94009-3206-14	0100	0340	717-01	MOBILIZATION	LS	1.000	0.000	\$ 0.00	1.000	\$ 45,340.00		
						\$45,340.000						
94009-3206-14	0100	0350	740-06.01	GEOMEMBRANE	S.Y.	458.000	0.000	\$ 0.00	502.220	\$ 6,026.64		
						\$12.000						
94009-3206-14	0100	0360	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	89.000	0.000	\$ 0.00	83.330	\$ 166.66		
						\$2.000						
94009-3206-14	0100	0370	740-10.04	GEOTEXTILE (TYPE IV)(STABILIZATION)	S.Y.	1,578.000	0.000	\$ 0.00	1,577.500	\$ 1,577.50		
						\$1.000						
94009-3206-14	0100	0380	740-11.02	TEMPORARY SEDIMENT TUBE 12IN (DESCRIPTION) 12 IN.	L.F.	610.000	0.000	\$ 0.00	712.000	\$ 2,848.00		
						\$4.000						
94009-3206-14	0100	0390	801-01	SEEDING (WITH MULCH)	UNIT	15.000	0.000	\$ 0.00	1.640	\$ 32.80		
						\$20.000						
94009-3206-14	0100	9009	801-02	SEEDING (WITHOUT MULCH)	UNIT	0.000	0.000	\$ 0.00	53.240	\$ 479.16		
						\$9.000						
94009-3206-14	0100	0400	801-03	WATER (SEEDING & SODDING)	M.G.	2.000	0.000	\$ 0.00	0.000	\$ 0.00		
						\$10.000						
94009-3206-14	0100	9010	801-06	MULCH	UNIT	0.000	0.000	\$ 0.00	0.000	\$ 0.00		
						\$12.000						
94009-3206-14	0100	0410	805-12.02	EROSION CONTROL BLANKET (TYPE II)	S.Y.	1,213.000	0.000	\$ 0.00	6,016.670	\$ 6,016.67		
						\$1.000						

Project Number: 94009-3206-14

Project Current Amount	\$	9,426.70
Contract Current Amount	\$	9,426.70