

Rpt-ID: RCPCSUM1

Tennessee

Date: 08/14/2012

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0000048710

Vendor Name: CONCRETE STRUCTURES, INC.

Contract ID: CNJ362

Estimate Number: 0006

Pay Period: 09/01/2011
to: 12/14/2011

Contract Location:
ON WEST FORK CREEK ROAD OVER THE WEST FORK OF LONG CREEK

Time Allowed: 216.0 days
Time Charged: 214.0 days
Elapsed Calendar Days: 214.0 days
Percent Time: 99.07 %
Percent Complete (\$): 97.78 %
Percent Behind: 1.29 %

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

Date Let: 10/29/2010
Date Awarded: 11/16/2010
Date Contract Executed: 12/07/2010
Date Notice to Proceed: 12/28/2010
Date Work Began: 02/21/2011
Date to be Completed: 07/31/2011
Date Time Stopped: 07/29/2011
Date Accepted: 11/10/2011

Estimate Paid: NO

Counties:
MACON

Project Number	BID PCT	Fed State Project Number	Description 1
56946-3433-94	100.00	BRZE-5600(40)	BRIDGE OVER WEST FORK LONG CREEK, L.M. 2.34
	Current Contract Amount	\$ 256,171.70	
	Original Contract Amount	\$ 256,171.70	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 252,775.08	\$ 249,575.08	\$ 3,200.00
Total Earnings	\$ 252,775.08	\$ 249,575.08	\$ 3,200.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 252,775.08	\$ 249,575.08	\$ 3,200.00
Test Report Payment Adjustment	\$ -1,053.00	\$ -11,562.60	\$ 10,509.60

Total Adjusted Earnings	\$	251,722.08	\$	238,012.48	\$	13,709.60
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	251,722.08	\$	238,012.48	\$	13,709.60

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			
56946-3433-94	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.400	\$ 3,200.00	1.000	\$ 8,000.00
						\$8,000.000				
56946-3433-94	0100	9018	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
56946-3433-94	0100	9014	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9014	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	1,294.560	\$ 1,294.56
56946-3433-94	0300	9015	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
56946-3433-94	0100	9016	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9016	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	1,837.100	\$ 1,837.10
56946-3433-94	0300	9017	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
56946-3433-94	0100	0020	201-01	CLEARING AND GRUBBING	LS	1.000	0.000	\$ 0.00	1.000	\$ 21,000.00
						\$21,000.000				
56946-3433-94	0100	0030	202-04.50	REMOVAL OF STRUCTURES (DESCRIPTION, STA.)	LS	1.000	0.000	\$ 0.00	1.000	\$ 4,800.00
						\$4,800.000				
				(12' X 36' WOOD, SINGLE SPAN BRIDGE,						
				ROAD & DRAINAGE EXCAVATION						

56946-3433-94	0100	0040	203-01	(UNCLASSIFIED)	C.Y.	868.000 \$15.000	0.000	\$	0.00	1,025.560	\$	15,383.40
56946-3433-94	0100	9011	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000 \$18.000	0.000	\$	0.00	0.000	\$	0.00
56946-3433-94	0100	9012	203-05	UNDERCUTTING	C.Y.	0.000 \$22.500	0.000	\$	0.00	0.000	\$	0.00
56946-3433-94	0100	0050	203-06	WATER	M.G.	1.000 \$11.000	0.000	\$	0.00	0.000	\$	0.00
56946-3433-94	0100	0060	203-07	FURNISHING & SPREADING TOPSOIL	C.Y.	154.000 \$15.000	0.000	\$	0.00	0.000	\$	0.00
56946-3433-94	0100	0070	203-08	CHANNEL EXCAVATION (UNCLASSIFIED)	C.Y.	80.000 \$15.000	0.000	\$	0.00	80.000	\$	1,200.00
56946-3433-94	0100	0080	204-08	FOUNDATION FILL MATERIAL	C.Y.	28.000 \$23.000	0.000	\$	0.00	0.000	\$	0.00
56946-3433-94	0100	0090	209-05	SEDIMENT REMOVAL	C.Y.	10.000 \$2.200	0.000	\$	0.00	0.000	\$	0.00
56946-3433-94	0100	0100	209-06.02	12" DIA COIR LOG (DESCRIPTION) (LOW FLOW CHANNEL)	L.F.	200.000 \$8.100	0.000	\$	0.00	130.000	\$	1,053.00
	0100	0100	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.F.	\$ 8.100	0.000	\$	0.00	-130.000	\$	-1,053.00
56946-3433-94	0100	0110	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	472.000 \$3.500	0.000	\$	0.00	0.000	\$	0.00
56946-3433-94	0100	0120	209-08.07	ROCK CHECK DAM PER	EACH	5.000 \$230.000	0.000	\$	0.00	0.000	\$	0.00
56946-3433-94	0100	0130	209-09.03	SEDIMENT FILTER BAG (15' X 15')	EACH	2.000 \$500.000	0.000	\$	0.00	0.000	\$	0.00
56946-3433-94	0100	0140	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	617.000 \$27.000	0.000	\$	0.00	490.590	\$	13,245.93

56946-3433-94	0100	0150	303-01.01	GRANULAR BACKFILL (ROADWAY)	TON	498.000 \$32.000	0.000	\$	0.00	739.160	\$	23,653.12
56946-3433-94	0100	0160	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	14.000 \$43.000	0.000	\$	0.00	0.000	\$	0.00
56946-3433-94	0100	0170	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	131.000 \$119.000	0.000	\$	0.00	93.850	\$	11,168.15
56946-3433-94	0100	9002	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9002	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-440.580	\$	-440.58
56946-3433-94	0100	9003	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
56946-3433-94	0100	9004	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
56946-3433-94	0100	0180	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	2.000 \$540.000	0.000	\$	0.00	2.050	\$	1,107.00
56946-3433-94	0100	0190	402-02	AGGREGATE FOR COVER MATERIAL (PC)	TON	7.000 \$54.000	0.000	\$	0.00	17.560	\$	948.24
56946-3433-94	0100	0200	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000 \$810.000	0.000	\$	0.00	1.680	\$	1,360.80
56946-3433-94	0100	9005	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
56946-3433-94	0100	9006	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
56946-3433-94	0100	0210	411-01.10	ACS MIX(PG64-22) GRADING D	TON	77.000 \$175.000	0.000	\$	0.00	143.050	\$	25,033.75
56946-3433-94	0100	9007	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00

CONTENT												
	0100	9007	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-503.670	\$	-503.67
56946-3433-94	0100	9008	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
56946-3433-94	0100	9009	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
56946-3433-94	0100	9010	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
56946-3433-94	0300	9000	604-01.06	CLASS A CONCRETE ADJUSTMENT (INCREASE)	C.Y.	0.000	0.000	\$	0.00	119.810	\$	48,223.53
						\$402.500						
56946-3433-94	0300	9001	604-01.07	CLASS A CONCRETE ADJUSTMENT (DECREASE)	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$304.500						
56946-3433-94	0300	0450	604-02.01	CLASS A CONCRETE (BOX BRIDGES)	C.Y.	156.000	0.000	\$	0.00	0.000	\$	0.00
						\$350.000						
56946-3433-94	0300	0460	604-02.02	STEEL BAR REINFORCEMENT (BOX BRIDGES)	LB.	38,867.000	0.000	\$	0.00	34,659.000	\$	27,727.20
						\$0.800						
	0300	0460	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	LB.	\$ 0.800	10,977.000	\$	8,781.60	0.000	\$	0.00
56946-3433-94	0100	0220	607-39.03	24" PIPE CULVERT (SIDE DRAIN)	L.F.	34.000	0.000	\$	0.00	36.000	\$	1,404.00
						\$39.000						
	0100	0220	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.F.	\$ 39.000	36.000	\$	1,404.00	0.000	\$	0.00
56946-3433-94	0100	0230	705-01.04	METAL BEAM GUARD FENCE	L.F.	75.000	0.000	\$	0.00	75.000	\$	3,225.00
						\$43.000						
56946-3433-94	0100	9019	705-01.13	ROCK DRILLING FOR GUARDRAIL POST	EACH	0.000	0.000	\$	0.00	10.000	\$	340.00
						\$34.000						
56946-3433-94	0100	0240	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	100.000	0.000	\$	0.00	50.000	\$	850.00
						\$17.000						

56946-3433-94	0100	9013	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$25.500	0.000	\$	0.00	50.000	\$	1,275.00
56946-3433-94	0100	0250	705-04.04	GUARDRAIL TERMINAL (TYPE 21)	EACH	4.000 \$2,000.000	0.000	\$	0.00	4.000	\$	8,000.00
56946-3433-94	0100	0260	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	287.000 \$37.000	0.000	\$	0.00	236.920	\$	8,766.04
56946-3433-94	0100	0270	710-09.01	6" PERFORATED PIPE WITH VERTICAL DRAIN SYSTEM	L.F.	140.000 \$20.000	0.000	\$	0.00	0.000	\$	0.00
56946-3433-94	0100	0280	710-09.02	6" PIPE UNDERDRAIN	L.F.	8.000 \$20.000	0.000	\$	0.00	0.000	\$	0.00
56946-3433-94	0100	0290	712-01	TRAFFIC CONTROL	LS	1.000 \$2,000.000	0.000	\$	0.00	1.000	\$	2,000.00
56946-3433-94	0100	0300	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	8.000 \$27.000	0.000	\$	0.00	8.000	\$	216.00
56946-3433-94	0100	0310	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000 \$27.000	0.000	\$	0.00	4.000	\$	108.00
56946-3433-94	0100	0320	712-06	SIGNS (CONSTRUCTION)	S.F.	47.000 \$6.500	0.000	\$	0.00	47.000	\$	305.50
56946-3433-94	0100	0330	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	48.000 \$13.000	0.000	\$	0.00	48.000	\$	624.00
56946-3433-94	0100	0340	713-16.20	SIGNS (DESCRIPTION) (STOP)	EACH	1.000 \$162.000	0.000	\$	0.00	1.000	\$	162.00
	0100	0340	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	EACH	\$ 162.000	1.000	\$	162.00	0.000	\$	0.00
56946-3433-94	0100	0350	713-16.21	SIGNS (DESCRIPTION) (STOP AHEAD, W3-1)	EACH	1.000 \$162.000	0.000	\$	0.00	1.000	\$	162.00
	0100	0350	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	EACH	\$ 162.000	1.000	\$	162.00	0.000	\$	0.00
56946-3433-94	0100	0360	717-01	MOBILIZATION	LS	1.000 \$13,000.000	0.000	\$	0.00	1.000	\$	13,000.00

56946-3433-94	0100	0370	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	122.000 \$3.300	0.000	\$	0.00	0.000	\$	0.00
56946-3433-94	0100	0380	801-01.02	CROWN VETCH MIXTURE (WITH MULCH)	UNIT	1.000 \$500.000	0.000	\$	0.00	0.000	\$	0.00
56946-3433-94	0100	0390	801-01.07	TEMPORARY SEEDING (WITH MULCH)	UNIT	2.000 \$100.000	0.000	\$	0.00	21.210	\$	2,121.00
56946-3433-94	0100	0400	801-01.30	COVER CROP SEED MIX (RIPZN/FLPL) W/MULCH	UNIT	1.000 \$100.000	0.000	\$	0.00	0.000	\$	0.00
56946-3433-94	0100	0410	801-01.35	GRASS SEED MIX (RIPZN/FLPL) W/MULCH	UNIT	1.000 \$150.000	0.000	\$	0.00	7.500	\$	1,125.00
56946-3433-94	0100	0420	801-03	WATER (SEEDING & SODDING)	M.G.	3.000 \$100.000	0.000	\$	0.00	0.000	\$	0.00
56946-3433-94	0100	0430	803-01	SODDING (NEW SOD)	S.Y.	582.000 \$5.000	0.000	\$	0.00	600.000	\$	3,000.00
56946-3433-94	0100	0440	805-12.03	EROSION CONTROL BLANKET (TYPE III)	S.Y.	55.000 \$10.000	0.000	\$	0.00	0.000	\$	0.00

Project Number: 56946-3433-94

Project Current Amount \$ 13,709.60
Contract Current Amount \$ 13,709.60