

Rpt-ID: RCPCSUM1

Tennessee

Date: 11/28/2012

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0070031810

Vendor Name: COMPANION PROPERTY & CASUALTY INS. CO.

Contract ID: CNJ405

Estimate Number: 0009

Pay Period: 07/11/2012
to: 07/11/2012

Contract Location:

BRIDGE CONSTRUCTION ON BEAR HOLLOW ROAD OVER BIG WAR CREEK

Time Allowed: 485.0 days
Time Charged: 494.0 days
Elapsed Calendar Days: 494.0 days
Percent Time: 101.86 %
Percent Complete (\$): 100.03 %
Percent Behind: 1.83 %

Contractor:

COMPANION PROPERTY & CASUALTY INS. CO.
1301 Hightower Trail, Suite 210
Atlanta, GA 30350
Phone: 678-832-2154

Date Let: 12/10/2010
Date Awarded: 12/21/2010
Date Contract Executed: 02/11/2011
Date Notice to Proceed: 03/04/2011
Date Work Began: 05/10/2011
Date to be Completed: 06/30/2012
Date Time Stopped: 07/09/2012
Date Accepted: 00/00/0000

Estimate Paid: NO

Counties:

HANCOCK

Project Number	BID PCT	Fed State Project Number	Description 1
34945-3429-94	100.00	BRZE-3400(8)	Bridge and approaches over Big War Creek
	Current Contract Amount	\$ 506,086.10	
	Original Contract Amount	\$ 483,802.10	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 506,230.96	\$ 506,230.96	\$ 0.00
Total Earnings	\$ 506,230.96	\$ 506,230.96	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 506,230.96	\$ 506,230.96	\$ 0.00
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	506,230.96	\$	506,230.96	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	506,230.96	\$	506,230.96	\$	0.00

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				
34945-3429-94	0100	9501	104-03.01	ADDITIONAL WORK (DESCRIPTION) Threaded Couplers	LS	0.000	0.000	\$ 0.00	1.000	\$ 9,711.00
						\$9,711.000				
34945-3429-94	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 10,000.00
						\$10,000.000				
34945-3429-94	0100	9006	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	-44.000	\$ -11,000.00
						\$250.000				
34945-3429-94	0100	0020	201-01	CLEARING AND GRUBBING	LS	1.000	0.000	\$ 0.00	1.000	\$ 5,000.00
						\$5,000.000				
34945-3429-94	0300	0380	202-04.50	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (33'X12' SINGLE SPAN I-BEAM BRIDGE, S	LS	1.000	0.000	\$ 0.00	1.000	\$ 15,000.00
						\$15,000.000				
34945-3429-94	0100	0030	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	923.000	0.000	\$ 0.00	900.000	\$ 9,000.00
						\$10.000				
34945-3429-94	0100	9002	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$12.000				
34945-3429-94	0100	0040	203-02.01	BORROW EXCAVATION (GRADED SOLID ROCK)	TON	2,884.000	0.000	\$ 0.00	1,802.260	\$ 63,079.10
						\$35.000				
34945-3429-94	0100	0050	203-03	BORROW EXCAVATION (UNCLASSIFIED)	C.Y.	231.000	0.000	\$ 0.00	210.000	\$ 4,200.00
						\$20.000				
34945-3429-94	0100	0060	203-04	PLACING AND SPREADING TOPSOIL	C.Y.	209.000	0.000	\$ 0.00	164.000	\$ 2,460.00

												\$15.000
34945-3429-94	0100	9003	203-05	UNDERCUTTING	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$15.000						
34945-3429-94	0100	0070	203-06	WATER	M.G.	19.000	0.000	\$	0.00	0.000	\$	0.00
						\$5.000						
34945-3429-94	0100	0080	203-07	FURNISHING & SPREADING TOPSOIL	C.Y.	75.000	0.000	\$	0.00	0.000	\$	0.00
						\$25.000						
34945-3429-94	0100	0090	203-08	CHANNEL EXCAVATION (UNCLASSIFIED)	C.Y.	195.000	0.000	\$	0.00	296.000	\$	7,400.00
						\$25.000						
34945-3429-94	0100	0100	209-02.03	8" TEMPORARY SLOPE DRAIN	L.F.	150.000	0.000	\$	0.00	0.000	\$	0.00
						\$6.000						
34945-3429-94	0100	0110	209-05	SEDIMENT REMOVAL	C.Y.	35.000	0.000	\$	0.00	0.000	\$	0.00
						\$5.000						
34945-3429-94	0100	0120	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	552.000	0.000	\$	0.00	184.000	\$	920.00
						\$5.000						
34945-3429-94	0100	0130	209-08.07	ROCK CHECK DAM PER	EACH	7.000	0.000	\$	0.00	0.000	\$	0.00
						\$300.000						
34945-3429-94	0100	0140	209-08.08	ENHANCED ROCK CHECK DAM	EACH	2.000	0.000	\$	0.00	0.000	\$	0.00
						\$500.000						
34945-3429-94	0100	0150	209-09.03	SEDIMENT FILTER BAG (15' X 15')	EACH	2.000	0.000	\$	0.00	2.000	\$	1,000.00
						\$500.000						
34945-3429-94	0100	0160	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	593.000	0.000	\$	0.00	664.770	\$	16,619.25
						\$25.000						
34945-3429-94	0100	0170	303-01.01	GRANULAR BACKFILL (ROADWAY)	TON	1,075.000	0.000	\$	0.00	1,281.010	\$	38,430.30
						\$30.000						
34945-3429-94	0100	0180	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	504.000	0.000	\$	0.00	511.360	\$	17,897.60
						\$35.000						

34945-3429-94	0300	9000	604-01.06	CLASS A CONCRETE ADJUSTMENT (INCREASE)	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1,006.250						
34945-3429-94	0300	9001	604-01.07	CLASS A CONCRETE ADJUSTMENT (DECREASE)	C.Y.	0.000	0.000	\$	0.00	257.600	\$	196,098.00
						\$761.250						
34945-3429-94	0300	0390	604-02.01	CLASS A CONCRETE (BOX BRIDGES)	C.Y.	169.000	0.000	\$	0.00	0.000	\$	0.00
						\$875.000						
34945-3429-94	0300	0400	604-02.02	STEEL BAR REINFORCEMENT (BOX BRIDGES)	LB.	37,113.000	0.000	\$	0.00	58,275.331	\$	64,102.86
						\$1.100						
34945-3429-94	0100	0190	607-39.02	18" PIPE CULVERT (SIDE DRAIN)	L.F.	36.000	0.000	\$	0.00	40.000	\$	1,000.00
						\$25.000						
34945-3429-94	0100	0200	705-01.04	METAL BEAM GUARD FENCE	L.F.	88.000	0.000	\$	0.00	0.000	\$	0.00
						\$62.400						
34945-3429-94	0100	0210	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	61.000	0.000	\$	0.00	150.000	\$	2,340.00
						\$15.600						
34945-3429-94	0100	9005	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$23.400						
34945-3429-94	0100	0220	705-04.04	GUARDRAIL TERMINAL (TYPE 21)	EACH	4.000	0.000	\$	0.00	4.000	\$	6,240.00
						\$1,560.000						
34945-3429-94	0100	0230	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	312.000	0.000	\$	0.00	165.640	\$	5,797.40
						\$35.000						
34945-3429-94	0100	9500	709-05.09	MACHINED RIP-RAP (CLASS C)	TON	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$41.910						
34945-3429-94	0100	0240	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	5,000.00
						\$5,000.000						
34945-3429-94	0100	0250	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	20.000	0.000	\$	0.00	18.000	\$	630.00
						\$35.000						
34945-3429-94	0100	0260	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	10.000	0.000	\$	0.00	6.000	\$	450.00
						\$75.000						

34945-3429-94	0100	0270	712-05.01	WARNING LIGHTS (TYPE A)	EACH	6.000	0.000	\$	0.00	6.000	\$	450.00
						\$75.000						
34945-3429-94	0100	0280	712-06	SIGNS (CONSTRUCTION)	S.F.	254.000	0.000	\$	0.00	262.630	\$	3,151.56
						\$12.000						
34945-3429-94	0100	0290	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	36.000	0.000	\$	0.00	24.000	\$	360.00
						\$15.000						
34945-3429-94	0100	0300	713-16.20	SIGNS (DESCRIPTION) (R1-1)	EACH	1.000	0.000	\$	0.00	1.000	\$	250.00
						\$250.000						
34945-3429-94	0100	0310	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	20,000.00
						\$20,000.000						
34945-3429-94	0100	0320	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	83.000	0.000	\$	0.00	81.000	\$	405.00
						\$5.000						
34945-3429-94	0100	0330	801-01	SEEDING (WITH MULCH)	UNIT	4.000	0.000	\$	0.00	0.000	\$	0.00
						\$500.000						
34945-3429-94	0100	0340	801-01.07	TEMPORARY SEEDING (WITH MULCH)	UNIT	8.000	0.000	\$	0.00	0.000	\$	0.00
						\$500.000						
34945-3429-94	0100	0350	801-02	SEEDING (WITHOUT MULCH)	UNIT	16.000	0.000	\$	0.00	24.250	\$	4,850.00
						\$200.000						
34945-3429-94	0100	0360	801-03	WATER (SEEDING & SODDING)	M.G.	3.000	0.000	\$	0.00	0.000	\$	0.00
						\$5.000						
34945-3429-94	0100	9004	801-06	MULCH	UNIT	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$300.000						
34945-3429-94	0100	0370	805-12.02	EROSION CONTROL BLANKET (TYPE II)	S.Y.	1,406.000	0.000	\$	0.00	2,694.440	\$	5,388.88
						\$2.000						