

Rpt-ID: RCPCSUM1

Tennessee

Date: 05/02/2012

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0000067544

Vendor Name: GENERAL CONSTRUCTORS, INC.

Contract ID: CNJ413

Estimate Number: 0005

Pay Period: 07/08/2011

to: 07/08/2011

Contract Location:

INDIAN CREEK (LM 0.08)

Time Allowed:

192.0 days

Time Charged:

104.0 days

Elapsed Calendar Days:

104.0 days

Percent Time:

54.17 %

Contractor:

GENERAL CONSTRUCTORS, INC.
P O Box 429
Gallatin, TN 37066
Phone:

Date Let:

12/10/2010

Date Awarded:

12/21/2010

Date Contract Executed:

01/31/2011

Date Notice to Proceed:

02/21/2011

Date Work Began:

04/06/2011

Date to be Completed:

08/31/2011

Date Time Stopped:

06/04/2011

Date Accepted:

00/00/0000

Estimate Paid: NO

Counties:

UNICOI

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Project Number	PCT	Fed State Project Number	Description 1
86005-3210-94	100.00	BH-STP-107(16)	SR 107 OVER NORTH INDIAN CREEK
Current Contract Amount	\$	231,740.00	
Original Contract Amount	\$	230,165.00	
Percent Complete (\$)		96.56 %	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 223,757.06	\$ 223,735.38	\$ 21.68
Total Earnings	\$ 223,757.06	\$ 223,735.38	\$ 21.68
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 223,757.06	\$ 223,735.38	\$ 21.68
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	223,757.06	\$	223,735.38	\$	21.68
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	223,757.06	\$	223,735.38	\$	21.68

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt	
						Unit Price					
86005-3210-94	0500	9008	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$250.000					
86005-3210-94	0500	9006	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$1.000					
	0500	9006	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	62.950	\$ 62.95	
86005-3210-94	0500	9007	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$1.000					
	0500	9007	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	182.610	\$ 182.61	
86005-3210-94	0500	0010	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	200.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$0.500					
86005-3210-94	0500	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$1.000					
86005-3210-94	0500	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$1.000					
86005-3210-94	0500	0030	411-01.10	ACS MIX(PG64-22) GRADING D	TON	28.000	0.000	\$ 0.00	30.280	\$ 7,176.36	
						\$237.000					
86005-3210-94	0500	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$1.000					
	0500	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	17.120	\$ 17.12	

86005-3210-94	0500	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
86005-3210-94	0500	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0500	9002	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	21.680	\$	21.68	21.680	\$	21.68
86005-3210-94	0500	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
86005-3210-94	0500	0040	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	350.000	0.000	\$	0.00	300.000	\$	7,500.00
						\$25.000						
86005-3210-94	0500	0050	604-04.02	APPLIED TEXTURE FINISH (EXISTING STRUCTURES)	S.Y.	2,420.000	0.000	\$	0.00	2,420.000	\$	13,310.00
						\$5.500						
86005-3210-94	0500	0060	604-10.05	CONCRETE	S.F.	40.000	0.000	\$	0.00	0.000	\$	0.00
						\$105.000						
86005-3210-94	0500	0070	604-10.17	NON-PENETRATING CONCRETE SEAL	S.Y.	296.000	0.000	\$	0.00	319.000	\$	7,018.00
						\$22.000						
86005-3210-94	0500	0080	604-10.30	BRIDGE DECK REPAIRS (FULL DEPTH OF SLAB)	S.Y.	10.000	0.000	\$	0.00	0.000	\$	0.00
						\$300.000						
86005-3210-94	0500	0090	604-10.44	EXPANSION JOINT REPAIRS	L.F.	139.000	0.000	\$	0.00	139.000	\$	6,672.00
						\$48.000						
86005-3210-94	0500	0100	604-10.50	BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB)	S.Y.	20.000	0.000	\$	0.00	0.560	\$	84.00
						\$150.000						
86005-3210-94	0500	0110	604-10.54	CONCRETE REPAIRS	S.F.	59.000	0.000	\$	0.00	54.700	\$	5,743.50
						\$105.000						
86005-3210-94	0500	0120	604-10.58	EPOXY INJECTION (INJECTION)	GAL.	14.000	0.000	\$	0.00	3.500	\$	327.25
						\$93.500						
86005-3210-94	0500	0130	604-10.62	EPOXY INJECTION REPAIR (COMPLETE AND IN PLACE)	L.F.	266.000	0.000	\$	0.00	192.000	\$	10,752.00
						\$56.000						

86005-3210-94	0500	0135	617-04.02	TYPE 2 THIN EPOXY OVERLAY (LOW-MOD EPOXY)	S.Y.	1,469.000	0.000	\$	0.00	1,527.340	\$	100,804.44
						\$66.000						
86005-3210-94	0500	0140	701-02.03	CONCRETE HANDICAP RAMP	S.F.	280.000	0.000	\$	0.00	242.490	\$	5,819.76
						\$24.000						
86005-3210-94	0500	9500	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	0.000	0.000	\$	0.00	50.000	\$	1,575.00
						\$31.500						
86005-3210-94	0500	0150	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	2.000	0.000	\$	0.00	2.000	\$	7,000.00
						\$3,500.000						
86005-3210-94	0500	0160	705-10.31	GUARDRAIL ATTACHMENT TO VERTICAL FACE ENDPOST	L.F.	103.000	0.000	\$	0.00	103.000	\$	8,549.00
						\$83.000						
86005-3210-94	0500	0170	706-01	GUARDRAIL REMOVED	L.F.	103.000	0.000	\$	0.00	103.000	\$	339.90
						\$3.300						
86005-3210-94	0500	0180	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	5,300.00
						\$5,300.000						
86005-3210-94	0500	0190	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	140.000	0.000	\$	0.00	190.000	\$	4,750.00
						\$25.000						
86005-3210-94	0500	0200	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	67.000	0.000	\$	0.00	67.000	\$	234.50
						\$3.500						
86005-3210-94	0500	0210	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000	0.000	\$	0.00	4.000	\$	200.00
						\$50.000						
86005-3210-94	0500	0220	712-06	SIGNS (CONSTRUCTION)	S.F.	172.000	0.000	\$	0.00	113.250	\$	1,698.75
						\$15.000						
86005-3210-94	0500	0230	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	36.000	0.000	\$	0.00	40.000	\$	600.00
						\$15.000						
86005-3210-94	0500	0240	712-08.03	ARROW BOARD (TYPE C)	EACH	1.000	0.000	\$	0.00	1.000	\$	2,500.00
						\$2,500.000						

86005-3210-94	0500	0250	712-09.01	REMOVABLE PAVEMENT MARKING LINE	L.F.	1,900.000	0.000	\$	0.00	4,264.000	\$	14,241.76
						\$3.340						
86005-3210-94	0500	0260	716-01.13	RAISED PVMT MARKERS (BI-DIRECTIONAL) (2 COLOR LENS)	EACH	10.000	0.000	\$	0.00	8.000	\$	114.40
						\$14.300						
86005-3210-94	0500	0270	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	36.000	0.000	\$	0.00	10.000	\$	176.00
						\$17.600						
86005-3210-94	0500	0280	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	1.000	0.000	\$	0.00	0.304	\$	1,336.08
						\$4,395.000						
86005-3210-94	0500	0290	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	9,650.00
						\$9,650.000						

Project Number: 86005-3210-94

Project Current Amount	\$	21.68
Contract Current Amount	\$	21.68