

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: CNJ414

Estimate Number: 0005

Pay Period: 05/24/2011
to: 05/25/2011

Contract Location:

OVER THE C.S.X. RAILROAD (LM 0.28)

Time Allowed: 192.0 days
Time Charged: 94.0 days
Elapsed Calendar Days: 94.0 days
Percent Time: 48.96 %

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: 03/08/2011
Date to be Completed: 08/31/2011
Date Time Stopped: 05/25/2011
Date Accepted: 00/00/0000

Estimate Paid: NO

Counties:

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Project Number	PCT	Fed State Project Number	Description 1
86003-4225-04	100.00	N/A	SR 173 over CSX Railroad
Current Contract Amount	\$	240,451.50	
Original Contract Amount	\$	238,249.50	
Percent Complete (\$)		106.45 %	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 255,969.47	\$ 255,940.14	\$ 29.33
Total Earnings	\$ 255,969.47	\$ 255,940.14	\$ 29.33
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 255,969.47	\$ 255,940.14	\$ 29.33
Test Report Payment Adjustment	\$ 0.00	\$ -4.40	\$ 4.40

Total Adjusted Earnings	\$	255,969.47	\$	255,935.74	\$	33.73
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	255,969.47	\$	255,935.74	\$	33.73

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				
86003-4225-04	0500	9500	104-03	ADDITIONAL WORK (DESCRIPTION) Bridge Drain Modification per Bridge Inspection and Repair	LS	0.000	0.000	\$ 0.00	1.000	\$ 2,202.00
						\$2,202.000				
86003-4225-04	0500	9010	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
86003-4225-04	0500	9007	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0500	9007	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	94.190	\$ 94.19
86003-4225-04	0500	9008	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0500	9008	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	140.640	\$ 140.64
86003-4225-04	0500	0010	209-08.03	TEMPORARY SILT FENCE (WITHOUT BACKING)	L.F.	150.000	0.000	\$ 0.00	40.000	\$ 200.00
						\$5.000				
86003-4225-04	0500	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
86003-4225-04	0500	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
86003-4225-04	0500	0020	411-01.10	ACS MIX(PG64-22) GRADING D	TON	39.000	0.000	\$ 0.00	39.790	\$ 12,056.37
						\$303.000				
86003-4225-04	0500	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00

	0500	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	20.460	\$	20.46
86003-4225-04	0500	9009	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
86003-4225-04	0500	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
86003-4225-04	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	29.330	\$	29.33	29.330	\$	29.33
86003-4225-04	0500	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
86003-4225-04	0500	0030	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	341.000	0.000	\$	0.00	239.110	\$	4,782.20
						\$20.000						
86003-4225-04	0500	0040	604-03.20	BRIDGE JOINT MODIFICATION	L.F.	47.000	0.000	\$	0.00	47.000	\$	5,405.00
						\$115.000						
86003-4225-04	0500	0050	604-04.02	APPLIED TEXTURE FINISH (EXISTING STRUCTURES)	S.Y.	792.000	0.000	\$	0.00	792.000	\$	6,969.60
						\$8.800						
86003-4225-04	0500	0060	604-05.31	BRIDGE DECK GROOVING (MECHANICAL)	S.Y.	1,174.000	0.000	\$	0.00	1,197.780	\$	3,114.23
						\$2.600						
86003-4225-04	0500	0070	604-10.05	CONCRETE	S.F.	10.000	0.000	\$	0.00	0.000	\$	0.00
						\$115.000						
86003-4225-04	0500	0080	604-10.20	HYDRODEMOLITION	S.Y.	1,255.000	0.000	\$	0.00	1,254.770	\$	43,916.95
						\$35.000						
86003-4225-04	0500	0090	604-10.30	BRIDGE DECK REPAIRS (FULL DEPTH OF SLAB)	S.Y.	10.000	0.000	\$	0.00	0.000	\$	0.00
						\$10.000						
86003-4225-04	0500	0100	604-10.54	CONCRETE REPAIRS	S.F.	10.000	0.000	\$	0.00	7.560	\$	869.40
						\$115.000						
86003-4225-04	0500	0110	619-01	BRIDGE DECK OVERLAY (PMC)	S.Y.	1,255.000	0.000	\$	0.00	1,254.280	\$	82,782.48

							\$66.000					
86003-4225-04	0500	9011	619-01.01	POLYMER MODIFIED CONCRETE(VARIABLE DEPTH)	C.Y.	0.000	0.000	\$	0.00	41.090	\$	22,188.60
							\$540.000					
86003-4225-04	0500	0120	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	107.000	0.000	\$	0.00	74.500	\$	1,966.80
							\$26.400					
86003-4225-04	0500	9006	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	35.000	\$	1,386.00
							\$39.600					
86003-4225-04	0500	0130	705-04.04	GUARDRAIL TERMINAL (TYPE 21)	EACH	1.000	0.000	\$	0.00	1.000	\$	2,420.00
							\$2,420.000					
86003-4225-04	0500	0140	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	1.000	0.000	\$	0.00	0.000	\$	0.00
							\$825.000					
86003-4225-04	0500	0150	705-04.50	PORTABLE BARRIER RAIL DELINEATOR	EACH	13.000	0.000	\$	0.00	12.000	\$	240.00
							\$20.000					
86003-4225-04	0500	0160	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	2.000	0.000	\$	0.00	2.000	\$	7,000.00
							\$3,500.000					
86003-4225-04	0500	0170	705-10.30	GUARDRAIL ATTACHMENT TO SLOPE FACE ENDPOST	L.F.	52.000	0.000	\$	0.00	52.000	\$	4,316.00
							\$83.000					
86003-4225-04	0500	0180	706-01	GUARDRAIL REMOVED	L.F.	183.000	0.000	\$	0.00	183.000	\$	603.90
							\$3.300					
86003-4225-04	0500	0190	706-10.24	FLARED END ELEMENT	EACH	1.000	0.000	\$	0.00	1.000	\$	165.00
							\$165.000					
86003-4225-04	0500	0200	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	13,500.00
							\$13,500.000					
86003-4225-04	0500	0210	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	250.000	0.000	\$	0.00	250.000	\$	3,750.00
							\$15.000					
86003-4225-04	0500	0220	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	31.000	0.000	\$	0.00	35.000	\$	1,225.00
							\$35.000					

86003-4225-04	0500	0230	712-06	SIGNS (CONSTRUCTION)	S.F.	109.000 \$15.000	0.000	\$	0.00	102.500	\$	1,537.50
86003-4225-04	0500	0240	712-09.01	REMOVABLE PAVEMENT MARKING LINE	L.F.	1,160.000 \$2.830	0.000	\$	0.00	1,549.000	\$	4,383.67
86003-4225-04	0500	0250	712-09.02	REMOVABLE PAVEMENT MARKING (8" BARRIER LINE)	L.F.	2,672.000 \$2.750	0.000	\$	0.00	2,524.000	\$	6,941.00
86003-4225-04	0500	0260	712-09.04	REMOVABLE PAVEMENT MARKING (STOP LINE)	L.F.	48.000 \$15.000	0.000	\$	0.00	34.000	\$	510.00
86003-4225-04	0500	0270	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	3.000 \$3,500.000	0.000	\$	0.00	3.000	\$	10,500.00
86003-4225-04	0500	0280	716-02.01	PLASTIC PAVEMENT MARKING (4" LINE)	L.M.	1.000 \$4,395.000	0.000	\$	0.00	0.250	\$	1,098.75
	0500	0280	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.M.	\$ 4,395.000	0.001	\$	4.40	0.000	\$	0.00
86003-4225-04	0500	0290	717-01	MOBILIZATION	LS	1.000 \$9,650.000	0.000	\$	0.00	1.000	\$	9,650.00

Project Number:	86003-4225-04	Project Current Amount	\$	33.73
		Contract Current Amount	\$	33.73