

Rpt-ID: RCPCSUM1

Tennessee

Date: 07/23/2012

User:

Department of Transportation  
Estimate Summary to Contractor

Vendor ID: 0000050661

Vendor Name: BROWN BUILDERS, INC.

Contract ID: CNJ419

Estimate Number: 0007

Pay Period: 11/16/2011  
to: 01/25/2012

**Contract Location:**

CAVE HOLLOW ROAD OVER WHITE OAK CREEK (LM 0.94)

<b>Time Allowed:</b>	222.0 days
<b>Time Charged:</b>	216.0 days
<b>Elapsed Calendar Days:</b>	216.0 days
<b>Percent Time:</b>	97.30 %
<b>Percent Complete (\$)</b>	95.29 %
<b>Percent Behind:</b>	2.01 %

**Contractor:**

BROWN BUILDERS, INC.  
2807 Clinard Dr  
Springfield, TN 37172  
Phone: 615-384-5654

<b>Date Let:</b>	12/10/2010
<b>Date Awarded:</b>	12/21/2010
<b>Date Contract Executed:</b>	01/31/2011
<b>Date Notice to Proceed:</b>	02/21/2011
<b>Date Work Began:</b>	03/18/2011
<b>Date to be Completed:</b>	09/30/2011
<b>Date Time Stopped:</b>	09/24/2011
<b>Date Accepted:</b>	09/24/2011

Estimate Paid: NO

**Counties:**

MACON

Project Number	BID PCT	Fed State Project Number	Description 1
56946-3436-94	100.00	BRZE-5600(43)	Cave Hollow Rd. Bridge over White Oak Ck. (L.M. 0.94)
	<b>Current Contract Amount</b>	\$ 283,730.34	
	<b>Original Contract Amount</b>	\$ 268,819.84	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 271,750.45	\$ 270,807.70	\$ 942.75
<b>Total Earnings</b>	\$ 271,750.45	\$ 270,807.70	\$ 942.75
<b>Stockpiled Materials</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Other Line Item Adjustments</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Amount Due</b>	\$ 271,750.45	\$ 270,807.70	\$ 942.75
<b>Test Report Payment Adjustment</b>	\$ -295.00	\$ -295.00	\$ 0.00

<b>Total Adjusted Earnings</b>	\$	<b>271,455.45</b>	\$	<b>270,512.70</b>	\$	<b>942.75</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>271,455.45</b>	\$	<b>270,512.70</b>	\$	<b>942.75</b>

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				
56946-3436-94	0100	9500	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	0.000	0.000	\$ 0.00	1.000	\$ 13,545.00
						\$13,545.000				
56946-3436-94	0100	9022	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
56946-3436-94	0100	9018	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9018	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	550.030	\$ 550.03
56946-3436-94	0500	9019	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
56946-3436-94	0100	9020	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9020	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	896.370	\$ 896.37
56946-3436-94	0500	9021	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
56946-3436-94	0500	0290	202-04.01	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (EXIST. BR. NO. 56-A242-0.94)	LS	1.000	0.000	\$ 0.00	1.000	\$ 8,600.00
						\$8,600.000				
56946-3436-94	0100	0010	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	156.000	0.000	\$ 0.00	180.560	\$ 1,986.16
						\$11.000				
				ROAD & DRAINAGE EXCAVATION						

56946-3436-94	0100	9014	203-01.03	(ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$13.200						
56946-3436-94	0100	0020	203-03	BORROW EXCAVATION (UNCLASSIFIED)	C.Y.	127.000	0.000	\$	0.00	0.000	\$	0.00
						\$11.000						
56946-3436-94	0100	9015	203-05	UNDERCUTTING	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$16.500						
56946-3436-94	0500	0300	204-02.01	DRY EXCAVATION (BRIDGES)	C.Y.	114.000	0.000	\$	0.00	116.380	\$	2,153.03
						\$18.500						
56946-3436-94	0500	9012	204-02.02	EXTRA DEPTH DRY EXCAVATION (a)	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$27.750						
56946-3436-94	0500	9013	204-02.03	EXTRA DEPTH DRY EXCAVATION (b)	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$33.300						
56946-3436-94	0500	0310	204-04.01	ROCK EXCAVATION (BRIDGES)	C.Y.	3.000	0.000	\$	0.00	0.000	\$	0.00
						\$40.000						
56946-3436-94	0500	9016	204-04.02	EXTRA DEPTH ROCK EXCAVATION (a)	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$60.000						
56946-3436-94	0500	9017	204-04.03	EXTRA DEPTH ROCK EXCAVATION (b)	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$72.000						
56946-3436-94	0500	0320	204-05	ROCK DRILLING (BRIDGES)	L.F.	12.000	0.000	\$	0.00	12.000	\$	240.00
						\$20.000						
56946-3436-94	0500	0330	204-10.01	FOUNDATION PREPARATION(PR NO. ,STA ) (PIER NO. 1, STA. 26+91.00)	LS	1.000	0.000	\$	0.00	1.000	\$	7,600.00
						\$7,600.000						
56946-3436-94	0100	0030	209-05	SEDIMENT REMOVAL	C.Y.	10.000	0.000	\$	0.00	0.000	\$	0.00
						\$2.000						
56946-3436-94	0100	0040	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	612.000	0.000	\$	0.00	558.000	\$	1,841.40
						\$3.300						
56946-3436-94	0100	0050	209-08.07	ROCK CHECK DAM PER	EACH	8.000	0.000	\$	0.00	4.000	\$	940.00
						\$235.000						

56946-3436-94	0100	9501	209-09.01	SANDBAGS	BAG	0.000	0.000	\$	0.00	350.000	\$	1,067.50
						\$3.050						
56946-3436-94	0100	0060	209-09.03	SEDIMENT FILTER BAG (15' X 15')	EACH	1.000	0.000	\$	0.00	1.000	\$	295.00
						\$295.000						
	0100	0060	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	EACH	\$ 295.000	0.000	\$	0.00	-1.000	\$	-295.00
56946-3436-94	0100	9502	209-20.03	POLYETHYLENE SHEETING (6 MIL. MINIMUM)	S.Y.	0.000	0.000	\$	0.00	110.980	\$	321.84
						\$2.900						
56946-3436-94	0100	0070	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	500.000	0.000	\$	0.00	436.590	\$	10,390.84
						\$23.800						
56946-3436-94	0500	0340	303-01.02	GRANULAR BACKFILL (BRIDGES)	TON	18.000	0.000	\$	0.00	43.180	\$	2,159.00
						\$50.000						
56946-3436-94	0100	0080	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	55.000	0.000	\$	0.00	20.370	\$	509.25
						\$25.000						
56946-3436-94	0100	0090	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB- HM) GRADING B-M2	TON	78.000	0.000	\$	0.00	84.310	\$	11,634.78
						\$138.000						
56946-3436-94	0100	9002	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9002	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-395.800	\$	-395.80
56946-3436-94	0100	9003	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
56946-3436-94	0100	9004	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
56946-3436-94	0100	0100	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	1.000	0.000	\$	0.00	0.000	\$	0.00
						\$850.000						
56946-3436-94	0100	0110	402-02	AGGREGATE FOR COVER MATERIAL (PC)	TON	4.000	0.000	\$	0.00	0.000	\$	0.00
						\$35.000						
56946-3436-94	0100	0120	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000	0.000	\$	0.00	0.000	\$	0.00

						\$850.000					
56946-3436-94	0100	9005	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
56946-3436-94	0100	9006	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
56946-3436-94	0100	0130	411-01.10	ACS MIX(PG64-22) GRADING D	TON	46.000	0.000	\$	0.00	55.440	\$ 8,399.16
						\$151.500					
56946-3436-94	0100	9007	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
	0100	9007	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-162.670	\$ -162.67
56946-3436-94	0100	9008	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
56946-3436-94	0100	9009	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
56946-3436-94	0100	9010	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
56946-3436-94	0500	9000	604-01.08	CLASS A CONCRETE (BRIDGE) (FOUNDATION LEVELING)	C.Y.	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$154.000					
56946-3436-94	0500	0350	604-02.03	EPOXY COATED REINFORCING STEEL	LB.	20,592.000	0.000	\$	0.00	20,553.000	\$ 18,908.76
						\$0.920					
56946-3436-94	0500	0360	604-03.01	CLASS A CONCRETE (BRIDGES)	C.Y.	74.000	0.000	\$	0.00	74.000	\$ 28,490.00
						\$385.000					
56946-3436-94	0500	0370	604-03.02	STEEL BAR REINFORCEMENT (BRIDGES)	LB.	8,474.000	0.000	\$	0.00	8,447.000	\$ 6,757.60
						\$0.800					
56946-3436-94	0500	0380	604-03.09	CLASS D CONCRETE (BRIDGE DECK)	C.Y.	79.000	0.000	\$	0.00	79.000	\$ 33,575.00
						\$425.000					

56946-3436-94	0500	0390	604-04.01	APPLIED TEXTURE FINISH (NEW STRUCTURES)	S.Y.	466.000	0.000	\$	0.00	466.000	\$	2,796.00
						\$6.000						
56946-3436-94	0500	9001	604-22.50	DEFECTIVE CONCRETE	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
56946-3436-94	0500	0400	606-02.03	STEEL PILES (10 INCH)	L.F.	81.000	0.000	\$	0.00	82.400	\$	3,419.60
						\$41.500						
56946-3436-94	0500	0410	606-02.06	PILE TIPS (STEEL PILES, 10 INCH)	EACH	12.000	0.000	\$	0.00	12.000	\$	1,020.00
						\$85.000						
56946-3436-94	0500	0420	615-02.04	PRESTRESSED CONCRETE BOX BEAM (27" X 36")	L.F.	332.000	0.000	\$	0.00	330.720	\$	50,269.44
						\$152.000						
56946-3436-94	0500	0430	620-06	CONCRETE RAILING	L.F.	274.000	0.000	\$	0.00	274.000	\$	19,180.00
						\$70.000						
56946-3436-94	0100	0140	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	50.000	0.000	\$	0.00	50.000	\$	2,750.00
						\$55.000						
56946-3436-94	0100	9011	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$68.750						
56946-3436-94	0100	0150	705-04.04	GUARDRAIL TERMINAL (TYPE 21)	EACH	4.000	0.000	\$	0.00	4.000	\$	9,200.00
						\$2,300.000						
56946-3436-94	0100	0160	709-05.05	MACHINED RIP-RAP (CLASS A-3)	TON	25.000	0.000	\$	0.00	0.000	\$	0.00
						\$20.500						
56946-3436-94	0100	0170	709-05.08	MACHINED RIP-RAP (CLASS B)	TON	623.000	41.900	\$	942.75	352.500	\$	7,931.25
						\$22.500						
56946-3436-94	0500	0440	710-09.01	6" PERFORATED PIPE WITH VERTICAL DRAIN SYSTEM	L.F.	78.000	0.000	\$	0.00	82.000	\$	1,394.00
						\$17.000						
56946-3436-94	0500	0450	710-09.02	6" PIPE UNDERDRAIN	L.F.	24.000	0.000	\$	0.00	81.000	\$	567.00
						\$7.000						

56946-3436-94	0100	0180	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	1,500.00
						\$1,500.000						
56946-3436-94	0100	0190	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	10.000	0.000	\$	0.00	0.000	\$	0.00
						\$30.000						
56946-3436-94	0100	0200	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000	0.000	\$	0.00	4.000	\$	140.00
						\$35.000						
56946-3436-94	0100	0210	712-06	SIGNS (CONSTRUCTION)	S.F.	74.000	0.000	\$	0.00	74.000	\$	580.90
						\$7.850						
56946-3436-94	0100	0220	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	40.000	0.000	\$	0.00	40.000	\$	400.00
						\$10.000						
56946-3436-94	0100	0230	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	10,300.00
						\$10,300.000						
56946-3436-94	0100	0240	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	222.000	0.000	\$	0.00	0.000	\$	0.00
						\$2.000						
56946-3436-94	0100	0250	740-11.02	TEMPORARY SEDIMENT TUBE 12IN (DESCRIPTION) (12 INCH)	L.F.	120.000	0.000	\$	0.00	0.000	\$	0.00
						\$2.800						
56946-3436-94	0100	0260	801-01.07	TEMPORARY SEEDING (WITH MULCH)	UNIT	7.000	0.000	\$	0.00	0.000	\$	0.00
						\$25.500						
56946-3436-94	0100	0270	803-01	SODDING (NEW SOD)	S.Y.	640.000	0.000	\$	0.00	0.000	\$	0.00
						\$3.500						
56946-3436-94	0100	0280	805-12.02	EROSION CONTROL BLANKET (TYPE II)	S.Y.	55.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.300						

**Project Number: 56946-3436-94**

**Project Current Amount** \$ 942.75  
**Contract Current Amount** \$ 942.75