

Rpt-ID: RCPCSUM1

Tennessee

Date: 08/13/2012

User:

Department of Transportation  
Estimate Summary to Contractor

Vendor ID: 0070028830

Vendor Name: KELCRIS CORPORATION

Contract ID: CNJ431

Estimate Number: 0006

Pay Period: 03/31/2012  
to: 03/31/2012

**Contract Location:**

ON VARIOUS INTERSTATE AND STATE ROUTES

**Time Allowed:**

394.0 days

**Time Charged:**

394.0 days

**Elapsed Calendar Days:**

394.0 days

**Percent Time:**

100.00 %

**Percent Complete (\$)**

100.39 %

**Percent Behind:**

- %

**Contractor:**

KELCRIS CORPORATION  
P.O. Box 362  
Williamston, MI 48895  
Phone:

**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:**

11/08/2011

**Date to be Completed:**

03/31/2012

**Date Time Stopped:**

03/31/2012

**Date Accepted:**

03/31/2012

Estimate Paid: NO

**Counties:**

BENTON  
CARROLL  
CROCKETT  
DECATUR  
DYER  
FAYETTE  
GIBSON  
HAYWOOD  
HENDERSON  
LAUDERDALE  
MCNAIRY  
MADISON  
OBION  
SHELBY  
WEAKLEY

Project Number	BID PCT	Fed State Project Number	Description 1
98047-4178-04	100.00	NA	Consisting of the random on-call concrete pavement repair

**Current Contract Amount** \$ 992,899.83  
**Original Contract Amount** \$ 866,102.00

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 869,437.48	\$ 869,437.48	\$ 0.00
<b>Total Earnings</b>	<b>\$ 869,437.48</b>	<b>\$ 869,437.48</b>	<b>\$ 0.00</b>
<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>	<b>\$ 869,437.48</b>	<b>\$ 869,437.48</b>	<b>\$ 0.00</b>
<b>Test Report Payment Adjustment</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Total Adjusted Earnings</b>	<b>\$ 869,437.48</b>	<b>\$ 869,437.48</b>	<b>\$ 0.00</b>
<b>Retainage</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Payment Due</b>	<b>\$ 869,437.48</b>	<b>\$ 869,437.48</b>	<b>\$ 0.00</b>

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt
				<b>Supplemental Description</b>		<b>Unit Price</b>				
98047-4178-04	0700	9500	104-03	ADDITIONAL WORK (DESCRIPTION) Concrete Extra Depth	LS	0.000	0.000	\$ 0.00	1.000	\$ 124,743.43
						\$124,743.430				
98047-4178-04	0700	9002	108-07	LIQUIDATED DAMAGES (21 day notice or continuous operation)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$2,500.000				
98047-4178-04	0700	9001	108-08.04	LIQUIDATED DAMAGES (Lane closure)	HOURL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,500.000				
98047-4178-04	0700	9000	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
98047-4178-04	0700	0010	501-01	PORTLAND CEMENT CONCRETE PAVEMENT (REPLACEMENT)	S.Y.	4,600.000	0.000	\$ 0.00	3,818.500	\$ 574,684.25
						\$150.500				

98047-4178-04	0700	0020	502-02	HOLES	EACH	10.000 \$5.000	0.000	\$	0.00	0.000	\$	0.00
98047-4178-04	0700	0030	502-04.01	SAWING CONCRETE PAVEMENT (FULL DEPTH)	L.F.	9,200.000 \$1.850	0.000	\$	0.00	11,301.050	\$	20,906.94
98047-4178-04	0700	0040	502-04.02	LOAD TRANSFER DOWELS	EACH	2,600.000 \$10.000	0.000	\$	0.00	5,753.000	\$	57,530.00
98047-4178-04	0700	0050	502-04.03	TRANSVERSE TIE-BARS	EACH	2,000.000 \$5.750	0.000	\$	0.00	1,845.000	\$	10,608.75
98047-4178-04	0700	0060	502-07	SPALL REPAIR	S.Y.	94.000 \$55.000	0.000	\$	0.00	0.000	\$	0.00
98047-4178-04	0700	0070	502-08	PRE-ROLLING	S.Y.	20.000 \$5.000	0.000	\$	0.00	0.000	\$	0.00
98047-4178-04	0700	0080	502-08.02	RESEALING JOINTS (SILICONE SEALANT)	L.F.	7,610.000 \$2.000	0.000	\$	0.00	0.000	\$	0.00
98047-4178-04	0700	0090	502-08.03	SEALING SHOULDER JOINTS	L.F.	3,400.000 \$1.850	0.000	\$	0.00	0.000	\$	0.00
98047-4178-04	0700	0100	502-08.07	SEALING RANDOM CRACKS (SILICONE SEALANT)	L.F.	1,600.000 \$2.500	0.000	\$	0.00	0.000	\$	0.00
98047-4178-04	0700	0110	502-10	CEMENT-FLY ASH GROUT	C.F.	140.000 \$7.000	0.000	\$	0.00	0.000	\$	0.00
98047-4178-04	0700	0120	502-25	SAWING CONCRETE JOINTS	L.F.	4,000.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
98047-4178-04	0700	0130	503-01	GRINDING CONCRETE PAVEMENT	S.Y.	3,000.000 \$2.500	0.000	\$	0.00	0.000	\$	0.00
98047-4178-04	0700	0140	503-60	RETROFIT DOWEL BAR	EACH	200.000 \$40.000	0.000	\$	0.00	0.000	\$	0.00
98047-4178-04	0700	0150	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	20,305.00

											\$20,305.000	
98047-4178-04	0700	0160	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	120.000	0.000	\$	0.00	255.000	\$	21,165.00
						\$83.000						
98047-4178-04	0700	9501	712-05.03	WARNING LIGHTS (TYPE C)	EACH	0.000	0.000	\$	0.00	64.000	\$	2,054.40
						\$32.100						
98047-4178-04	0700	0170	712-06	SIGNS (CONSTRUCTION)	S.F.	336.000	0.000	\$	0.00	775.600	\$	9,307.20
						\$12.000						
98047-4178-04	0700	0180	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000	0.000	\$	0.00	4.000	\$	4,000.00
						\$1,000.000						
98047-4178-04	0700	0190	712-09.01	REMOVABLE PAVEMENT MARKING LINE	L.F.	1,000.000	0.000	\$	0.00	0.000	\$	0.00
						\$2.000						
98047-4178-04	0700	0200	716-01.10	SNOWPLOWABLE REFLECTIVE MARKER	EACH	15.000	0.000	\$	0.00	0.000	\$	0.00
						\$80.000						
98047-4178-04	0700	0210	716-01.30	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	EACH	15.000	0.000	\$	0.00	0.000	\$	0.00
						\$15.000						
98047-4178-04	0700	0220	716-12.02	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	L.M.	2.000	0.000	\$	0.00	1.102	\$	4,132.50
						\$3,750.000						
98047-4178-04	0700	0230	716-12.03	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE)	L.F.	500.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.500						
98047-4178-04	0700	0240	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	20,000.00
						\$20,000.000						