

Rpt-ID: RCPCSUM1

Tennessee

Date: 09/27/2012

User:

Department of Transportation  
Estimate Summary to Contractor

Vendor ID: 0000085434

Vendor Name: VOLUNTEER BRIDGE CONSTRUCTION, INC.

Contract ID: CNJ438

Estimate Number: 0010

Pay Period: 10/17/2011  
to: 10/17/2011

**Contract Location:**

BRIDGE CONSTRUCTION ON BEAUTY HILL ROAD OVER DRY CREEK

<b>Time Allowed:</b>	219.0 days
<b>Time Charged:</b>	236.0 days
<b>Elapsed Calendar Days:</b>	236.0 days
<b>Percent Time:</b>	107.76 %
<b>Percent Complete (\$)</b>	94.53 %
<b>Percent Behind:</b>	13.23 %

**Contractor:**

VOLUNTEER BRIDGE CONSTRUCTION, INC.  
P O Box 29  
Crump, TN 38327  
Phone:

<b>Date Let:</b>	12/10/2010
<b>Date Awarded:</b>	12/21/2010
<b>Date Contract Executed:</b>	02/03/2011
<b>Date Notice to Proceed:</b>	02/24/2011
<b>Date Work Began:</b>	03/11/2011
<b>Date to be Completed:</b>	09/30/2011
<b>Date Time Stopped:</b>	09/30/2011
<b>Date Accepted:</b>	09/26/2011

Estimate Paid: NO

**Counties:**

MCNAIRY

Project Number	BID PCT	Fed State Project Number	Description 1
55060-3418-94	100.00	BRZE-5500(37)	Bridge and Approaches over Dry Creek (L.M. 6.56)
	<b>Current Contract Amount</b>	\$ 397,888.20	
	<b>Original Contract Amount</b>	\$ 397,888.20	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 380,627.77	\$ 379,929.46	\$ 698.31
<b>Total Earnings</b>	\$ <b>380,627.77</b>	\$ <b>379,929.46</b>	\$ <b>698.31</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>380,627.77</b>	\$ <b>379,929.46</b>	\$ <b>698.31</b>
<b>Test Report Payment Adjustment</b>	\$ 0.00	\$ 0.00	\$ 0.00

<b>Total Adjusted Earnings</b>	\$	<b>380,627.77</b>	\$	<b>379,929.46</b>	\$	<b>698.31</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>380,627.77</b>	\$	<b>379,929.46</b>	\$	<b>698.31</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			
55060-3418-94	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.200	\$ 1,400.00	1.000	\$ 7,000.00
								\$7,000.000		
55060-3418-94	0100	9014	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$250.000		
55060-3418-94	0100	9015	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
	0100	9015	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	1,422.630	\$ 1,422.63
55060-3418-94	0300	9016	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
55060-3418-94	0100	9017	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
	0100	9017	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	1,830.980	\$ 1,830.98
55060-3418-94	0300	9018	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
55060-3418-94	0100	0020	201-01	CLEARING AND GRUBBING	LS	1.000	0.000	\$ 0.00	1.000	\$ 10,000.00
								\$10,000.000		
55060-3418-94	0300	0430	202-04.50	REMOVAL OF STRUCTURES (DESCRIPTION, STA.)	LS	1.000	0.000	\$ 0.00	1.000	\$ 5,000.00
								\$5,000.000		
									ROAD & DRAINAGE EXCAVATION	

55060-3418-94	0100	0030	203-01	(UNCLASSIFIED)	C.Y.	1,667.000 \$2.000	0.000	\$	0.00	1,688.890	\$	3,377.78
55060-3418-94	0100	9012	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000 \$2.400	0.000	\$	0.00	0.000	\$	0.00
55060-3418-94	0100	0040	203-03	BORROW EXCAVATION (UNCLASSIFIED)	C.Y.	2,272.000 \$4.000	0.000	\$	0.00	2,233.330	\$	8,933.32
55060-3418-94	0100	9013	203-05	UNDERCUTTING	C.Y.	0.000 \$3.000	0.000	\$	0.00	0.000	\$	0.00
55060-3418-94	0100	0050	203-06	WATER	M.G.	9.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
55060-3418-94	0100	0060	203-08	CHANNEL EXCAVATION (UNCLASSIFIED)	C.Y.	430.000 \$4.000	0.000	\$	0.00	285.550	\$	1,142.20
55060-3418-94	0100	0070	204-08	FOUNDATION FILL MATERIAL	C.Y.	38.000 \$25.000	0.000	\$	0.00	35.810	\$	895.25
55060-3418-94	0100	0080	209-05	SEDIMENT REMOVAL	C.Y.	11.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
55060-3418-94	0100	0090	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	227.000 \$10.000	0.000	\$	0.00	279.000	\$	2,790.00
55060-3418-94	0100	0100	209-08.03	TEMPORARY SILT FENCE (WITHOUT BACKING)	L.F.	942.000 \$5.000	0.000	\$	0.00	1,203.000	\$	6,015.00
55060-3418-94	0100	0110	209-08.07	ROCK CHECK DAM PER	EACH	6.000 \$200.000	1.000	\$	200.00	4.000	\$	800.00
55060-3418-94	0100	0120	209-08.08	ENHANCED ROCK CHECK DAM	EACH	6.000 \$500.000	0.000	\$	0.00	1.000	\$	500.00
55060-3418-94	0100	0130	209-09.01	SANDBAGS	BAG	200.000 \$5.000	0.000	\$	0.00	590.000	\$	2,950.00
55060-3418-94	0100	0140	209-09.03	SEDIMENT FILTER BAG (15' X 15')	EACH	2.000	0.000	\$	0.00	2.000	\$	600.00

											\$300.000
55060-3418-94	0100	0150	209-20.03	POLYETHYLENE SHEETING (6 MIL. MINIMUM)	S.Y.	100.000	0.000	\$ 0.00	2,666.660	\$ 5,333.32	
											\$2.000
55060-3418-94	0100	0160	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	972.000	0.000	\$ 0.00	1,006.510	\$ 20,130.20	
											\$20.000
55060-3418-94	0100	0170	303-01.01	GRANULAR BACKFILL (ROADWAY)	TON	2,592.000	22.290	\$ 557.25	1,567.400	\$ 39,185.00	
											\$25.000
55060-3418-94	0100	0180	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	22.000	0.000	\$ 0.00	20.470	\$ 511.75	
											\$25.000
55060-3418-94	0100	0190	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	139.000	0.000	\$ 0.00	136.200	\$ 10,896.00	
											\$80.000
55060-3418-94	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	-75.840	\$ -75.84	
55060-3418-94	0100	9003	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
											\$1.000
	0100	9003	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	86.900	\$ 86.90	86.900	\$ 86.90	
55060-3418-94	0100	9004	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
											\$1.000
55060-3418-94	0100	0200	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	2.000	0.000	\$ 0.00	1.430	\$ 858.00	
											\$600.000
55060-3418-94	0100	0210	402-02	AGGREGATE FOR COVER MATERIAL (PC)	TON	8.000	0.000	\$ 0.00	19.730	\$ 493.25	
											\$25.000
55060-3418-94	0100	0220	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000	0.000	\$ 0.00	0.280	\$ 168.00	
											\$600.000

55060-3418-94	0100	9005	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
55060-3418-94	0100	9006	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
55060-3418-94	0100	0230	411-01.10	ACS MIX(PG64-22) GRADING D	TON	88.000	0.000	\$	0.00	137.280	\$	12,355.20
						\$90.000						
55060-3418-94	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	458.640	\$	458.64
55060-3418-94	0100	9008	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
55060-3418-94	0100	9009	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9009	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	115.500	\$	115.50	115.500	\$	115.50
55060-3418-94	0100	9010	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
55060-3418-94	0300	9000	604-01.06	CLASS A CONCRETE ADJUSTMENT (INCREASE)	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$460.000						
55060-3418-94	0300	9001	604-01.07	CLASS A CONCRETE ADJUSTMENT (DECREASE)	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$348.000						
55060-3418-94	0300	0440	604-02.01	CLASS A CONCRETE (BOX BRIDGES)	C.Y.	255.000	2.550	\$	1,020.00	247.200	\$	98,880.00
						\$400.000						
55060-3418-94	0300	0450	604-02.02	STEEL BAR REINFORCEMENT (BOX BRIDGES)	LB.	56,028.000	-3,312.600	\$	-2,981.34	52,715.400	\$	47,443.86
						\$0.900						
55060-3418-94	0100	0240	606-24.12	TEMPORARY SHEET PILES	S.F.	500.000	0.000	\$	0.00	340.000	\$	10,200.00
						\$30.000						

55060-3418-94	0100	0250	607-39.02	18" PIPE CULVERT (SIDE DRAIN)	L.F.	40.000 \$30.000	0.000	\$	0.00	80.000	\$	2,400.00
55060-3418-94	0100	0260	621-05.01	TEMPORARY SHORING	S.F.	1,500.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
55060-3418-94	0100	0270	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	225.000 \$17.000	0.000	\$	0.00	225.000	\$	3,825.00
55060-3418-94	0100	9011	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$25.500	0.000	\$	0.00	0.000	\$	0.00
55060-3418-94	0100	0280	705-04.04	GUARDRAIL TERMINAL (TYPE 21)	EACH	4.000 \$1,800.000	0.000	\$	0.00	4.000	\$	7,200.00
55060-3418-94	0100	0290	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	200.000 \$30.000	0.000	\$	0.00	238.640	\$	7,159.20
55060-3418-94	0100	0300	709-05.08	MACHINED RIP-RAP (CLASS B)	TON	548.000 \$30.000	0.000	\$	0.00	505.000	\$	15,150.00
55060-3418-94	0100	0310	712-01	TRAFFIC CONTROL	LS	1.000 \$1,500.000	0.200	\$	300.00	1.000	\$	1,500.00
55060-3418-94	0100	0320	712-05.01	WARNING LIGHTS (TYPE A)	EACH	17.000 \$25.000	0.000	\$	0.00	17.000	\$	425.00
55060-3418-94	0100	0330	712-06	SIGNS (CONSTRUCTION)	S.F.	122.000 \$8.000	0.000	\$	0.00	265.000	\$	2,120.00
55060-3418-94	0100	0340	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	48.000 \$12.500	0.000	\$	0.00	42.000	\$	525.00
55060-3418-94	0100	0350	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	0.210 \$16,000.000	0.000	\$	0.00	0.529	\$	8,464.00
55060-3418-94	0100	0360	717-01	MOBILIZATION	LS	1.000 \$12,000.000	0.000	\$	0.00	1.000	\$	12,000.00
55060-3418-94	0100	0370	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	25.000 \$15.000	0.000	\$	0.00	0.000	\$	0.00

55060-3418-94	0100	0380	740-11.04	TEMPORARY SEDIMENT TUBE 20IN (DESCRIPTION)	L.F.	200.000	0.000	\$	0.00	200.000	\$	2,400.00
				(DESCRIPTION)		\$12.000						
55060-3418-94	0100	0390	801-01.07	TEMPORARY SEEDING (WITH MULCH)	UNIT	25.000	0.000	\$	0.00	42.900	\$	1,501.50
						\$35.000						
55060-3418-94	0100	0400	801-03	WATER (SEEDING & SODDING)	M.G.	65.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
55060-3418-94	0100	0410	803-01	SODDING (NEW SOD)	S.Y.	6,200.000	0.000	\$	0.00	6,264.450	\$	15,661.13
						\$2.500						
55060-3418-94	0100	0420	805-12.02	EROSION CONTROL BLANKET (TYPE II)	S.Y.	100.000	0.000	\$	0.00	0.000	\$	0.00
						\$3.000						

**Project Number: 55060-3418-94**

**Project Current Amount** \$ 698.31  
**Contract Current Amount** \$ 698.31