

Rpt-ID: RCPCSUM1

Tennessee

Date: 08/29/2012

User:

Department of Transportation  
Estimate Summary to Contractor

Vendor ID: 0000048710

Vendor Name: CONCRETE STRUCTURES, INC.

Contract ID: CNJ506

Estimate Number: 0015

Pay Period: 09/15/2011  
to: 12/15/2011

**Contract Location:**

CEMETERY ROAD OVER THE ROARING RIVER (LM 0.07)

<b>Time Allowed:</b>	404.0 days
<b>Time Charged:</b>	398.0 days
<b>Elapsed Calendar Days:</b>	398.0 days
<b>Percent Time:</b>	98.51 %
<b>Percent Complete (\$)</b>	116.88 %
<b>Percent Behind:</b>	- %

**Contractor:**

CONCRETE STRUCTURES, INC.  
PO Drawer 128  
Charlotte, TN 37036-0128  
Phone:

<b>Date Let:</b>	03/19/2010
<b>Date Awarded:</b>	03/31/2010
<b>Date Contract Executed:</b>	04/16/2010
<b>Date Notice to Proceed:</b>	04/23/2010
<b>Date Work Began:</b>	05/10/2010
<b>Date to be Completed:</b>	05/31/2011
<b>Date Time Stopped:</b>	05/25/2011
<b>Date Accepted:</b>	07/21/2011

Estimate Paid: NO

**Counties:**

JACKSON

Project Number	BID PCT	Fed State Project Number	Description 1
44057-3403-94	100.00	ARRA/BRZE-4400(52)	Overton Cemetery Road, (Br.Repl. over Roaring R. L.M. 0.07)
	<b>Current Contract Amount</b>	\$ 680,545.59	
	<b>Original Contract Amount</b>	\$ 680,545.59	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 789,604.49	\$ 780,802.10	\$ 8,802.39
<b>Total Earnings</b>	\$ <b>789,604.49</b>	\$ <b>780,802.10</b>	\$ <b>8,802.39</b>
<b>Stockpiled Materials</b>	\$ 0.00	\$ 2,117.37	\$ -2,117.37
<b>Other Line Item Adjustments</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Amount Due</b>	\$ <b>789,604.49</b>	\$ <b>782,919.47</b>	\$ <b>6,685.02</b>
<b>Test Report Payment Adjustment</b>	\$ -44.09	\$ -43.32	\$ -0.77

<b>Total Adjusted Earnings</b>	\$	<b>789,560.40</b>	\$	<b>782,876.15</b>	\$	<b>6,684.25</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>789,560.40</b>	\$	<b>782,876.15</b>	\$	<b>6,684.25</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			
44057-3403-94	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 19,600.00
						\$19,600.000				
44057-3403-94	0100	9023	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$390.000				
44057-3403-94	0100	9019	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9019	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	65.080	\$ 65.08	971.900	\$ 971.90
44057-3403-94	0500	9020	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
44057-3403-94	0100	9021	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
44057-3403-94	0500	9022	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
44057-3403-94	0100	0020	201-01	CLEARING AND GRUBBING	LS	1.000	0.000	\$ 0.00	1.200	\$ 14,640.00
						\$12,200.000				
44057-3403-94	0500	0460	202-04.01	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (BRIDGE NO. 44-A122-0.07)	LS	1.000	0.000	\$ 0.00	1.000	\$ 35,000.00
						\$35,000.000				
44057-3403-94	0100	0030	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	548.000	0.000	\$ 0.00	829.350	\$ 3,516.44

												\$4.240
44057-3403-94	0100	9012	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00		
												\$6.360
44057-3403-94	0100	0040	203-03	BORROW EXCAVATION (UNCLASSIFIED)	C.Y.	1,030.000	0.000	\$ 0.00	717.240	\$ 5,515.58		
												\$7.690
44057-3403-94	0100	0050	203-04	PLACING AND SPREADING TOPSOIL	C.Y.	82.000	0.000	\$ 0.00	407.410	\$ 3,454.84		
												\$8.480
44057-3403-94	0100	9013	203-05	UNDERCUTTING	C.Y.	0.000	204.440	\$ 1,300.24	260.000	\$ 1,653.60		
												\$6.360
44057-3403-94	0100	0060	203-06	WATER	M.G.	4.000	0.000	\$ 0.00	0.000	\$ 0.00		
												\$7.420
44057-3403-94	0100	0070	203-07	FURNISHING & SPREADING TOPSOIL	C.Y.	162.000	161.480	\$ 684.68	161.480	\$ 684.68		
												\$4.240
44057-3403-94	0500	0470	204-02.01	DRY EXCAVATION (BRIDGES)	C.Y.	258.000	0.000	\$ 0.00	220.550	\$ 2,205.50		
												\$10.000
44057-3403-94	0500	9010	204-02.02	EXTRA DEPTH DRY EXCAVATION (a)	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00		
												\$15.000
44057-3403-94	0500	9011	204-02.03	EXTRA DEPTH DRY EXCAVATION (b)	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00		
												\$18.000
44057-3403-94	0500	0480	204-04.01	ROCK EXCAVATION (BRIDGES)	C.Y.	8.000	0.000	\$ 0.00	7.580	\$ 379.00		
												\$50.000
44057-3403-94	0500	9017	204-04.02	EXTRA DEPTH ROCK EXCAVATION (a)	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00		
												\$75.000
44057-3403-94	0500	9018	204-04.03	EXTRA DEPTH ROCK EXCAVATION (b)	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00		
												\$90.000
44057-3403-94	0500	0490	204-05	ROCK DRILLING (BRIDGES)	L.F.	36.000	0.000	\$ 0.00	36.000	\$ 432.00		
												\$12.000

44057-3403-94	0500	0492	204-10.01	FOUNDATION PREPARATION(PR NO. ,STA ) (PIER 1, STA. 14+50)	LS	1.000 \$5,000.000	0.000	\$ 0.00	1.000	\$ 5,000.00
44057-3403-94	0500	0494	204-10.02	FOUNDATION PREPARATION(PR NO. ,STA ) (PIER 2, STA. 15+50)	LS	1.000 \$2,500.000	0.000	\$ 0.00	1.000	\$ 2,500.00
44057-3403-94	0100	0080	209-03	CHECK DAMS	S.F.	75.000 \$13.800	0.000	\$ 0.00	491.300	\$ 6,779.94
44057-3403-94	0100	0090	209-05	SEDIMENT REMOVAL	C.Y.	85.000 \$2.000	0.000	\$ 0.00	0.000	\$ 0.00
44057-3403-94	0100	0100	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	1,124.000 \$4.240	0.000	\$ 0.00	4,413.000	\$ 18,711.12
44057-3403-94	0100	0110	209-09.02	TEMPORARY SEDIMENT FILTER BAG (14'6" X 2'0" X 13'3")	BAG	6.000 \$600.000	0.000	\$ 0.00	1.000	\$ 600.00
44057-3403-94	0100	0120	209-20.03	POLYETHYLENE SHEETING (6 MIL. MINIMUM)	S.Y.	431.000 \$2.280	0.000	\$ 0.00	486.670	\$ 1,109.61
44057-3403-94	0100	0130	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	584.000 \$21.200	0.000	\$ 0.00	831.660	\$ 17,631.19
44057-3403-94	0500	0500	303-01.02	GRANULAR BACKFILL (BRIDGES)	TON	24.000 \$50.000	0.000	\$ 0.00	288.830	\$ 14,441.50
44057-3403-94	0100	0140	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	61.000 \$40.000	0.000	\$ 0.00	86.820	\$ 3,472.80
44057-3403-94	0100	0150	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB- HM) GRADING B-M2	TON	120.000 \$90.100	0.000	\$ 0.00	126.220	\$ 11,372.42
44057-3403-94	0100	9024	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9024	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	-602.180	\$ -602.18	-602.180	\$ -602.18
44057-3403-94	0100	9007	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00

	0100	9007	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	32.200	\$ 32.20
44057-3403-94	0100	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
44057-3403-94	0100	0160	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	2.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$583.000				
44057-3403-94	0100	0170	402-02	AGGREGATE FOR COVER MATERIAL (PC)	TON	8.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$23.300				
44057-3403-94	0100	0180	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000	0.000	\$ 0.00	1.710	\$ 906.30
						\$530.000				
44057-3403-94	0100	9005	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
44057-3403-94	0100	9006	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
44057-3403-94	0100	0190	411-01.10	ACS MIX(PG64-22) GRADING D	TON	86.000	0.000	\$ 0.00	94.070	\$ 11,946.89
						\$127.000				
44057-3403-94	0100	9025	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9025	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	-336.600	\$ -336.60	-336.600	\$ -336.60
44057-3403-94	0100	9002	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
44057-3403-94	0100	9003	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9003	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	40.600	\$ 40.60
44057-3403-94	0100	9004	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				

44057-3403-94	0500	9000	604-01.08	CLASS A CONCRETE (BRIDGE) (FOUNDATION LEVELING)	C.Y.	0.000	0.000	\$ 0.00	15.770	\$ 2,365.50
						\$150.000				
44057-3403-94	0500	0510	604-02.03	EPOXY COATED REINFORCING STEEL	LB.	78,250.000	8,207.900	\$ 6,976.72	86,457.900	\$ 73,489.22
						\$0.850				
	0500	0510	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	LB.	\$ 0.850	-0.900	\$ -0.77	-0.900	\$ -0.77
44057-3403-94	0500	0520	604-03.01	CLASS A CONCRETE (BRIDGES)	C.Y.	160.000	0.000	\$ 0.00	166.430	\$ 62,411.25
						\$375.000				
44057-3403-94	0500	0530	604-03.02	STEEL BAR REINFORCEMENT (BRIDGES)	LB.	32,513.000	0.000	\$ 0.00	25,848.600	\$ 17,835.53
						\$0.690				
44057-3403-94	0500	0540	604-03.09	CLASS D CONCRETE (BRIDGE DECK)	C.Y.	203.000	-4.620	\$ -1,917.30	204.580	\$ 84,900.70
						\$415.000				
44057-3403-94	0500	0550	604-04.01	APPLIED TEXTURE FINISH (NEW STRUCTURES)	S.Y.	1,295.000	0.000	\$ 0.00	1,295.000	\$ 12,950.00
						\$10.000				
44057-3403-94	0500	9001	604-22.50	DEFECTIVE CONCRETE	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
44057-3403-94	0500	0560	606-02.03	STEEL PILES (10 INCH)	L.F.	305.000	0.000	\$ 0.00	314.140	\$ 11,937.32
						\$38.000				
	0500	0560	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.F.	\$ 38.000	0.000	\$ 0.00	-1.140	\$ -43.32
44057-3403-94	0500	0570	606-02.06	PILE TIPS (STEEL PILES, 10 INCH)	EACH	16.000	0.000	\$ 0.00	18.000	\$ 1,800.00
						\$100.000				
44057-3403-94	0500	0580	606-24.12	TEMPORARY SHEET PILES	S.F.	100.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
44057-3403-94	0100	0200	607-39.02	18" PIPE CULVERT (SIDE DRAIN)	L.F.	44.000	0.000	\$ 0.00	44.000	\$ 1,258.40
						\$28.600				
44057-3403-94	0500	0590	615-01.04	PRESTRESSED CONCRETE I-BEAM (TYPE IV)	L.F.	884.000	0.000	\$ 0.00	883.530	\$ 154,617.75
						\$175.000				
	0500	0590	ADJUSTMENT	STOCKPILED MATERIALS -				\$ -2,117.37		\$ 0.00
44057-3403-94	0500	0600	620-03	CONCRETE PARAPET (DESCRIPTION)	L.F.	663.000	0.000	\$ 0.00	663.000	\$ 34,476.00

				(STD-7-1)							\$52.000
44057-3403-94	0100	0210	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	108.000	0.000	\$	0.00	108.000	\$ 8,013.60
						\$74.200					
44057-3403-94	0100	9009	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$92.750					
44057-3403-94	0100	0220	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	63.000	0.000	\$	0.00	63.000	\$ 1,203.30
						\$19.100					
44057-3403-94	0100	9014	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$28.650					
44057-3403-94	0100	0230	705-04.04	GUARDRAIL TERMINAL (TYPE 21)	EACH	4.000	0.000	\$	0.00	4.000	\$ 7,640.00
						\$1,910.000					
44057-3403-94	0100	0240	708-02.01	MARKERS (CONCRETE R.O.W. POSTS)	EACH	6.000	6.000	\$	600.00	6.000	\$ 600.00
						\$100.000					
44057-3403-94	0100	0250	709-05.05	MACHINED RIP-RAP (CLASS A-3)	TON	51.000	0.000	\$	0.00	0.000	\$ 0.00
						\$20.900					
44057-3403-94	0100	0260	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	63.000	0.000	\$	0.00	381.780	\$ 8,895.47
						\$23.300					
44057-3403-94	0100	0270	709-05.08	MACHINED RIP-RAP (CLASS B)	TON	431.000	0.000	\$	0.00	1,788.380	\$ 42,742.28
						\$23.900					
44057-3403-94	0100	0280	709-05.09	MACHINED RIP-RAP (CLASS C)	TON	175.000	0.000	\$	0.00	250.680	\$ 6,367.27
						\$25.400					
44057-3403-94	0500	0610	710-09.01	6" PERFORATED PIPE WITH VERTICAL DRAIN SYSTEM	L.F.	96.000	0.000	\$	0.00	96.000	\$ 1,536.00
						\$16.000					
44057-3403-94	0500	0620	710-09.02	6" PIPE UNDERDRAIN	L.F.	30.000	30.000	\$	240.00	30.000	\$ 240.00
						\$8.000					
44057-3403-94	0100	0290	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$ 1,500.00
						\$1,500.000					

44057-3403-94	0100	0300	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000 \$31.800	0.000	\$ 0.00	8.000	\$ 254.40
44057-3403-94	0100	0310	712-06	SIGNS (CONSTRUCTION)	S.F.	428.000 \$7.420	0.000	\$ 0.00	555.600	\$ 4,122.55
44057-3403-94	0100	0320	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	36.000 \$12.700	0.000	\$ 0.00	72.000	\$ 914.40
44057-3403-94	0100	0330	713-16.20	SIGNS (DESCRIPTION) (STOP)	EACH	1.000 \$159.000	0.000	\$ 0.00	1.000	\$ 159.00
44057-3403-94	0100	0340	713-16.21	SIGNS (DESCRIPTION) (SEE PLANS DESCRIPTION)	EACH	2.000 \$265.000	0.000	\$ 0.00	2.000	\$ 530.00
44057-3403-94	0100	0350	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	14.000 \$21.200	0.000	\$ 0.00	14.000	\$ 296.80
44057-3403-94	0100	0360	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	1.000 \$5,300.000	0.000	\$ 0.00	0.762	\$ 4,038.60
44057-3403-94	0100	0370	717-01	MOBILIZATION	LS	1.000 \$35,000.000	0.028	\$ 980.00	1.000	\$ 35,000.00
44057-3403-94	0100	0380	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	594.000 \$3.180	0.000	\$ 0.00	1,226.670	\$ 3,900.81
44057-3403-94	0100	0390	801-01	SEEDING (WITH MULCH)	UNIT	17.000 \$40.000	0.000	\$ 0.00	0.000	\$ 0.00
44057-3403-94	0100	0400	801-01.07	TEMPORARY SEEDING (WITH MULCH)	UNIT	5.000 \$40.000	0.000	\$ 0.00	84.920	\$ 3,396.80
44057-3403-94	0100	9015	801-02	SEEDING (WITHOUT MULCH)	UNIT	0.000 \$18.000	0.000	\$ 0.00	0.000	\$ 0.00
44057-3403-94	0100	0410	801-03	WATER (SEEDING & SODDING)	M.G.	5.000 \$20.000	0.000	\$ 0.00	0.000	\$ 0.00
44057-3403-94	0100	9016	801-06	MULCH	UNIT	0.000 \$24.000	0.000	\$ 0.00	0.000	\$ 0.00



44057-3403-94	0100	0420	802-14.01	PARTHENOCISSUS QUINQUEFOLIA (VIRGINIA CREEPER C.G.)	EACH	160.000 \$4.250	191.000	\$ 811.75	191.000	\$ 811.75
44057-3403-94	0100	0430	803-01	SODDING (NEW SOD)	S.Y.	308.000 \$7.000	0.000	\$ 0.00	2,348.990	\$ 16,442.93
44057-3403-94	0100	0440	805-01.65	TEMPORARY MULCH	UNIT	10.000 \$30.000	0.000	\$ 0.00	43.250	\$ 1,297.50
44057-3403-94	0100	0450	805-12.02	EROSION CONTROL BLANKET (TYPE II)	S.Y.	1,941.000 \$1.060	0.000	\$ 0.00	0.000	\$ 0.00

**Project Number: 44057-3403-94**

**Project Current Amount** \$ 6,684.25  
**Contract Current Amount** \$ 6,684.25