

Rpt-ID: RCPCSUM1

Tennessee

Date: 10/29/2012

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0000048710

Vendor Name: CONCRETE STRUCTURES, INC.

Contract ID: CNJ933

Estimate Number: 0015

Pay Period: 06/21/2012
to: 10/01/2012

Contract Location:

BRIDGE REHABILITATION ON SR 203 OVER INDIAN CREEK (LM 12.03)

Time Allowed:	269.0 days
Time Charged:	386.0 days
Elapsed Calendar Days:	386.0 days
Percent Time:	143.49 %
Percent Complete (\$)	74.70 %
Percent Behind:	68.79 %

Contractor:

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

Date Let:	10/29/2010
Date Awarded:	11/16/2010
Date Contract Executed:	12/09/2010
Date Notice to Proceed:	12/30/2010
Date Work Began:	02/02/2011
Date to be Completed:	09/24/2011
Date Time Stopped:	01/19/2012
Date Accepted:	06/15/2012

Estimate Paid: NO

Counties:

WAYNE

Project Number	BID PCT	Fed State Project Number	Description 1
91010-3215-94	100.00	BH-STP-203(6)	Bridge No. 91-SR203-12.03
Current Contract Amount	\$	616,145.46	
Original Contract Amount	\$	572,737.46	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 468,112.06	\$ 457,095.41	\$ 11,016.65
Total Earnings	\$ 468,112.06	\$ 457,095.41	\$ 11,016.65
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 468,112.06	\$ 457,095.41	\$ 11,016.65
Test Report Payment Adjustment	\$ -759.24	\$ 0.00	\$ -759.24

Total Adjusted Earnings	\$	467,352.82	\$	457,095.41	\$	10,257.41
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	467,352.82	\$	457,095.41	\$	10,257.41

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			
91010-3215-94	0500	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 9,000.00
								\$9,000.000		
91010-3215-94	0500	9023	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	-117.000	\$ -45,630.00
								\$390.000		
91010-3215-94	0500	9019	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
	0500	9019	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	31.530	\$ 31.53
91010-3215-94	3010	9020	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
91010-3215-94	0500	9021	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
91010-3215-94	3010	9022	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
91010-3215-94	0500	0020	201-01	CLEARING AND GRUBBING	LS	1.000	0.000	\$ 0.00	1.000	\$ 8,640.00
								\$8,640.000		
91010-3215-94	0500	0030	202-04.01	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (SEE PLANS DESCR.)	LS	1.000	0.000	\$ 0.00	1.000	\$ 17,500.00
								\$17,500.000		
91010-3215-94	0500	0040	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	340.000	0.000	\$ 0.00	0.000	\$ 0.00

							\$11.000					
91010-3215-94	0500	9012	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
							\$13.200					
91010-3215-94	0500	0050	203-03	BORROW EXCAVATION (UNCLASSIFIED)	C.Y.	361.000	0.000	\$	0.00	340.740	\$	5,451.84
							\$16.000					
91010-3215-94	0500	0060	203-04	PLACING AND SPREADING TOPSOIL	C.Y.	160.000	0.000	\$	0.00	0.000	\$	0.00
							\$32.000					
91010-3215-94	0500	9013	203-05	UNDERCUTTING	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
							\$16.500					
91010-3215-94	0500	0070	204-03.01	WET EXCAVATION (BRIDGES) (BRIDGES)	C.Y.	138.000	0.000	\$	0.00	96.100	\$	1,922.00
							\$20.000					
91010-3215-94	0500	9014	204-03.02	EXTRA DEPTH WET EXCAVATION (a)	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
							\$30.000					
91010-3215-94	0500	9015	204-03.03	EXTRA DEPTH WET EXCAVATION (b)	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
							\$36.000					
91010-3215-94	0500	0080	204-10.01	FOUNDATION PREPARATION(PR NO. ,STA) (ABUTMENT NO. 1, STA. 184 + 37.00)	LS	1.000	0.000	\$	0.00	1.000	\$	5,000.00
							\$5,000.000					
91010-3215-94	0500	0090	204-10.02	FOUNDATION PREPARATION(PR NO. ,STA) (ABUTMENT NO. 2, STA. 184 + 71)	LS	1.000	0.000	\$	0.00	1.000	\$	5,000.00
							\$5,000.000					
91010-3215-94	0500	0100	204-11	BRIDGE EXCAVATION (UNCLASSIFIED)	C.Y.	95.000	0.000	\$	0.00	95.000	\$	950.00
							\$10.000					
91010-3215-94	0500	0110	209-05	SEDIMENT REMOVAL	C.Y.	40.000	0.000	\$	0.00	39.370	\$	19,685.00
							\$500.000					
91010-3215-94	0500	0120	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	1,061.000	0.000	\$	0.00	420.000	\$	2,268.00
							\$5.400					
91010-3215-94	0500	0130	209-09.01	SANDBAGS	BAG	2,160.000	0.000	\$	0.00	400.000	\$	1,080.00
							\$2.700					

91010-3215-94	0500	0140	209-09.03	SEDIMENT FILTER BAG (15' X 15')	EACH	4.000	0.000	\$	0.00	0.000	\$	0.00
						\$378.000						
91010-3215-94	0500	0150	209-20.03	POLYETHYLENE SHEETING (6 MIL. MINIMUM)	S.Y.	120.000	0.000	\$	0.00	0.000	\$	0.00
						\$2.700						
91010-3215-94	0500	0160	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	391.000	0.000	\$	0.00	175.640	\$	6,498.68
						\$37.000						
91010-3215-94	0500	0170	303-01.02	GRANULAR BACKFILL (BRIDGES)	TON	222.000	0.000	\$	0.00	455.710	\$	13,671.30
						\$30.000						
91010-3215-94	0500	0180	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	30.000	0.000	\$	0.00	42.860	\$	2,143.00
						\$50.000						
91010-3215-94	0500	0190	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	216.000	0.000	\$	0.00	0.000	\$	0.00
						\$216.000						
91010-3215-94	0500	0200	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	91.000	0.000	\$	0.00	104.590	\$	22,591.44
						\$216.000						
91010-3215-94	0500	9002	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0500	9002	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-32.450	\$	-32.45
91010-3215-94	0500	9003	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0500	9003	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	65.900	\$	65.90
91010-3215-94	0500	9004	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
91010-3215-94	0500	0210	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	1.000	0.000	\$	0.00	0.000	\$	0.00
						\$2,200.000						
91010-3215-94	0500	0220	402-02	AGGREGATE FOR COVER MATERIAL (PC)	TON	4.000	0.000	\$	0.00	0.000	\$	0.00
						\$110.000						

91010-3215-94	0500	0230	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000	0.000	\$	0.00	0.195	\$	312.00
												\$1,600.000
91010-3215-94	0500	9005	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
												\$1.000
91010-3215-94	0500	9006	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
												\$1.000
91010-3215-94	0500	0240	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	40.000	0.000	\$	0.00	0.000	\$	0.00
												\$216.000
91010-3215-94	0500	0250	411-01.10	ACS MIX(PG64-22) GRADING D	TON	86.000	0.000	\$	0.00	137.150	\$	29,624.40
												\$216.000
91010-3215-94	0500	9007	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
												\$1.000
	0500	9007	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	90.100	\$	90.10
91010-3215-94	0500	9008	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
												\$1.000
91010-3215-94	0500	9009	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
												\$1.000
	0500	9009	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	124.400	\$	124.40
91010-3215-94	0500	9010	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
												\$1.000
91010-3215-94	0500	0260	415-01.03	COLD PLANING BITUMINOUS PAVEMENT	C.Y.	83.000	0.000	\$	0.00	0.000	\$	0.00
												\$10.000
91010-3215-94	0500	0270	602-10.05	BRACING REPAIRS	LS	1.000	0.000	\$	0.00	1.000	\$	100.00
												\$100.000
91010-3215-94	0500	0280	604-01.01	CLASS A CONCRETE (ROADWAY)	C.Y.	3.000	0.000	\$	0.00	0.000	\$	0.00
												\$680.000

91010-3215-94	0500	9000	604-01.08	CLASS A CONCRETE (BRIDGE) (FOUNDATION LEVELING)	C.Y.	0.000	0.000	\$ 0.00	33.140	\$ 5,832.64
						\$176.000				
91010-3215-94	0500	0290	604-02.03	EPOXY COATED REINFORCING STEEL	LB.	15,322.000	1,685.600	\$ 1,820.45	15,322.000	\$ 16,547.76
						\$1.080				
	0500	0290	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	LB.	\$ 1.080	-703.000	\$ -759.24	-703.000	\$ -759.24
91010-3215-94	0500	0300	604-03.01	CLASS A CONCRETE (BRIDGES)	C.Y.	124.000	20.900	\$ 9,196.00	124.000	\$ 54,560.00
						\$440.000				
91010-3215-94	0500	0310	604-03.02	STEEL BAR REINFORCEMENT (BRIDGES)	LB.	6,781.000	0.200	\$ 0.20	6,781.000	\$ 6,781.00
						\$1.000				
91010-3215-94	0500	0320	604-03.04	PAVEMENT @ BRIDGE ENDS	S.Y.	171.000	0.000	\$ 0.00	171.000	\$ 27,360.00
						\$160.000				
91010-3215-94	0500	0330	604-03.09	CLASS D CONCRETE (BRIDGE DECK)	C.Y.	30.000	0.000	\$ 0.00	30.000	\$ 13,200.00
						\$440.000				
91010-3215-94	0500	0340	604-04.01	APPLIED TEXTURE FINISH (NEW STRUCTURES)	S.Y.	418.000	0.000	\$ 0.00	418.000	\$ 2,215.40
						\$5.300				
91010-3215-94	0500	0350	604-04.02	APPLIED TEXTURE FINISH (EXISTING STRUCTURES)	S.Y.	31.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$5.300				
91010-3215-94	0500	0360	604-10.05	CONCRETE	S.F.	6.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$100.000				
91010-3215-94	0500	0370	604-10.14	REMOVE EXISTING WEARING SURFACE	LS	1.000	0.000	\$ 0.00	1.000	\$ 500.00
						\$500.000				
91010-3215-94	0500	0380	604-10.54	CONCRETE REPAIRS	S.F.	12.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$200.000				
91010-3215-94	0500	9001	604-22.50	DEFECTIVE CONCRETE	DOLL	0.000	0.000	\$ 0.00	-2,499.180	\$ -2,499.18
						\$1.000				
91010-3215-94	0500	9025	606-24.10	SHEET PILES	S.F.	0.000	0.000	\$ 0.00	1,485.000	\$ 40,288.05
						\$27.130				

91010-3215-94	0500	0390	607-03.30	18" PIPE CULVERT	L.F.	20.000 \$38.000	0.000	\$	0.00	0.000	\$	0.00
91010-3215-94	0500	0400	607-06.30	30" PIPE CULVERT	L.F.	20.000 \$65.000	0.000	\$	0.00	20.000	\$	1,300.00
91010-3215-94	0500	0410	610-07.03	18" PIPE DRAIN (BRIDGE DRAIN)	L.F.	80.000 \$25.000	0.000	\$	0.00	80.000	\$	2,000.00
91010-3215-94	0500	0420	611-07.01	CLASS A CONCRETE (PIPE ENDWALLS)	C.Y.	4.000 \$600.000	0.000	\$	0.00	4.280	\$	2,568.00
91010-3215-94	0500	0430	611-07.02	STEEL BAR REINFORCEMENT (PIPE ENDWALLS)	LB.	363.000 \$1.000	0.000	\$	0.00	464.000	\$	464.00
91010-3215-94	0500	0440	611-07.03	STRUCTURAL STEEL (PIPE ENDWALLS)	LB.	148.000 \$4.300	0.000	\$	0.00	228.000	\$	980.40
91010-3215-94	0500	0450	615-02.19	PRESTRESSED CONCRETE BOX BEAM (24" X 36")	L.F.	123.000 \$228.500	0.000	\$	0.00	123.000	\$	28,105.50
91010-3215-94	0500	0460	617-02	BRIDGE DECK CRACK SEALING	L.F.	291.000 \$5.000	0.000	\$	0.00	0.000	\$	0.00
91010-3215-94	0500	0470	617-05	SEALANT (DESCRIPTION) (HMWM)	GAL.	2.000 \$200.000	0.000	\$	0.00	0.000	\$	0.00
91010-3215-94	0500	0480	620-03.10	CONCRETE PARAPET (DESCRIPTION) (STD-1-1SS)	L.F.	129.000 \$70.000	0.000	\$	0.00	129.000	\$	9,030.00
91010-3215-94	0500	0490	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	108.000 \$56.400	0.000	\$	0.00	108.000	\$	6,091.20
91010-3215-94	0500	9011	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000 \$70.500	0.000	\$	0.00	0.000	\$	0.00
91010-3215-94	0500	0500	705-02.03	SINGLE GUARDRAIL (TYPE 2) LONG POST	L.F.	66.000 \$18.100	0.000	\$	0.00	37.500	\$	678.75

91010-3215-94	0500	9016	705-02.51	SHOP CURVED GUARDRAIL (LONG POST)	L.F.	0.000 \$27.150	0.000	\$ 0.00	25.000	\$ 678.75
91010-3215-94	0500	0510	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	2.000 \$650.000	0.000	\$ 0.00	2.000	\$ 1,300.00
91010-3215-94	0500	0520	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	2.000 \$2,130.000	0.000	\$ 0.00	2.000	\$ 4,260.00
91010-3215-94	0500	0530	705-04.50	PORTABLE BARRIER RAIL DELINEATOR	EACH	14.000 \$26.000	0.000	\$ 0.00	0.000	\$ 0.00
91010-3215-94	0500	0540	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	2.000 \$6,400.000	0.000	\$ 0.00	2.000	\$ 12,800.00
91010-3215-94	0500	0550	706-10.26	ROUNDED END ELEMENT	EACH	2.000 \$31.000	0.000	\$ 0.00	2.000	\$ 62.00
91010-3215-94	0500	0560	708-02.01	MARKERS (CONCRETE R.O.W. POSTS)	EACH	12.000 \$125.000	0.000	\$ 0.00	13.000	\$ 1,625.00
91010-3215-94	0500	0570	709-05.08	MACHINED RIP-RAP (CLASS B)	TON	296.000 \$35.000	0.000	\$ 0.00	355.810	\$ 12,453.35
91010-3215-94	0500	0580	710-09.01	6" PERFORATED PIPE WITH VERTICAL DRAIN SYSTEM	L.F.	132.000 \$20.000	0.000	\$ 0.00	132.000	\$ 2,640.00
91010-3215-94	0500	0590	710-09.02	6" PIPE UNDERDRAIN	L.F.	40.000 \$8.000	0.000	\$ 0.00	40.000	\$ 320.00
91010-3215-94	0500	0600	712-01	TRAFFIC CONTROL	LS	1.000 \$18,000.000	0.000	\$ 0.00	1.000	\$ 18,000.00
91010-3215-94	0500	0610	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	404.000 \$25.000	0.000	\$ 0.00	120.000	\$ 3,000.00
91010-3215-94	0500	0620	712-02.47	BRIDGE MOUNTED INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	35.000 \$45.000	0.000	\$ 0.00	0.000	\$ 0.00

91010-3215-94	0500	0630	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	69.000 \$32.400	0.000	\$	0.00	69.000	\$	2,235.60
91010-3215-94	0500	0640	712-06	SIGNS (CONSTRUCTION)	S.F.	1,051.000 \$6.500	0.000	\$	0.00	502.000	\$	3,263.00
91010-3215-94	0500	0650	712-09.01	REMOVABLE PAVEMENT MARKING LINE	L.F.	2,844.000 \$4.300	0.000	\$	0.00	2,090.000	\$	8,987.00
91010-3215-94	0500	0660	712-09.04	REMOVABLE PAVEMENT MARKING (STOP LINE)	L.F.	40.000 \$22.000	0.000	\$	0.00	21.000	\$	462.00
91010-3215-94	0500	0670	712-09.05	REMOVABLE PAVEMENT MARKING (ARROW)	EACH	2.000 \$162.000	0.000	\$	0.00	0.000	\$	0.00
91010-3215-94	0500	0680	713-16.03	CHANGEABLE MESSAGE SIGN	EACH	2.000 \$4,860.000	0.000	\$	0.00	2.000	\$	9,720.00
91010-3215-94	0500	0690	716-10.01	PREFORMED PLASTIC PAVEMENT MARKING (4" LINE)	L.M.	1.000 \$21,600.000	0.000	\$	0.00	0.296	\$	6,393.60
91010-3215-94	0500	0700	717-01	MOBILIZATION	LS	1.000 \$30,000.000	0.000	\$	0.00	1.000	\$	30,000.00
91010-3215-94	3010	0760	730-50	TEMPORARY TRAFFIC SIGNAL SYSTEM (RADIO CONTROLLED)	EACH	1.000 \$24,300.000	0.000	\$	0.00	1.000	\$	24,300.00
91010-3215-94	0500	0710	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	67.000 \$3.200	0.000	\$	0.00	0.000	\$	0.00
91010-3215-94	0500	0720	801-01	SEEDING (WITH MULCH)	UNIT	6.000 \$100.000	0.000	\$	0.00	0.000	\$	0.00
91010-3215-94	0500	9017	801-02	SEEDING (WITHOUT MULCH)	UNIT	0.000 \$45.000	0.000	\$	0.00	0.000	\$	0.00
91010-3215-94	0500	0730	801-03	WATER (SEEDING & SODDING)	M.G.	6.000 \$3.200	0.000	\$	0.00	0.000	\$	0.00

91010-3215-94	0500	9018	801-06	MULCH	UNIT	0.000 \$60.000	0.000	\$	0.00	0.000	\$	0.00
91010-3215-94	0500	0740	803-01	SODDING (NEW SOD)	S.Y.	438.000 \$5.000	0.000	\$	0.00	704.220	\$	3,521.10

Project Number: 91010-3215-94

Project Current Amount \$ 10,257.41
Contract Current Amount \$ 10,257.41