

Rpt-ID: RCPCSUM1

Tennessee

Date: 12/14/2012

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0000104197

Vendor Name: SOUTHERN CONSTRUCTORS, INC.

Contract ID: CNJ934

Estimate Number: 0011

Pay Period: 10/21/2011
to: 10/21/2011

Contract Location:
OVER THE LITTLE RIVER (LM 16.90)

Time Allowed: 324.0 days
Time Charged: 298.0 days
Elapsed Calendar Days: 298.0 days
Percent Time: 91.98 %
Percent Complete (\$): 105.96 %
Percent Behind: - %

Contractor:
SOUTHERN CONSTRUCTORS, INC.
P O Box 9476
Knoxville, TN 37940
Phone:

Date Let: 10/29/2010
Date Awarded: 11/16/2010
Date Contract Executed: 12/06/2010
Date Notice to Proceed: 12/27/2010
Date Work Began: 01/17/2011
Date to be Completed: 11/15/2011
Date Time Stopped: 10/20/2011
Date Accepted: 00/00/0000

Estimate Paid: NO

Counties:
BLOUNT

Project Number	BID PCT	Fed State Project Number	Description 1
05001-3279-94	100.00	BH-STP-33(81)	Bridge - SR 33 over Little River
	Current Contract Amount	\$ 1,129,522.00	
	Original Contract Amount	\$ 1,129,522.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 1,194,994.65	\$ 1,194,521.77	\$ 472.88
Total Earnings	\$ 1,194,994.65	\$ 1,194,521.77	\$ 472.88
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 1,194,994.65	\$ 1,194,521.77	\$ 472.88
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	1,194,994.65	\$	1,194,521.77	\$	472.88
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	1,194,994.65	\$	1,194,521.77	\$	472.88

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				
05001-3279-94	0500	9017	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$470.000				
05001-3279-94	0500	9013	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0500	9013	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	-0.690	\$ -0.69	611.800	\$ 611.80
05001-3279-94	3000	9014	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
05001-3279-94	0500	9015	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0500	9015	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	-1.830	\$ -1.83	1,386.180	\$ 1,386.18
05001-3279-94	3000	9016	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
05001-3279-94	0500	0010	202-04.01	REMOVAL OF STRUCTURES (DESCRIPTION, STA.)	LS	1.000	0.000	\$ 0.00	1.000	\$ 260,000.00
						(BR. NO. 05-SR33-16.90)	\$260,000.000			
05001-3279-94	0500	0020	204-02.01	DRY EXCAVATION (BRIDGES)	C.Y.	62.000	0.000	\$ 0.00	79.220	\$ 3,564.90
						\$45.000				
05001-3279-94	0500	9011	204-02.02	EXTRA DEPTH DRY EXCAVATION (a)	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$67.500				
05001-3279-94	0500	9012	204-02.03	EXTRA DEPTH DRY EXCAVATION (b)	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00

05001-3279-94	0500	0080	604-03.02	STEEL BAR REINFORCEMENT (BRIDGES)	LB.	3,516.000 \$0.900	0.000	\$ 0.00	3,516.400	\$ 3,164.76
05001-3279-94	0500	0090	604-03.04	PAVEMENT @ BRIDGE ENDS	S.Y.	167.000 \$350.000	0.000	\$ 0.00	168.400	\$ 58,940.00
05001-3279-94	0500	0100	604-03.09	CLASS D CONCRETE (BRIDGE DECK)	C.Y.	285.000 \$600.000	0.000	\$ 0.00	291.730	\$ 175,038.00
05001-3279-94	0500	0110	604-04.01	APPLIED TEXTURE FINISH (NEW STRUCTURES)	S.Y.	2,147.000 \$12.000	0.000	\$ 0.00	1,473.400	\$ 17,680.80
05001-3279-94	0500	0120	604-05.31	BRIDGE DECK GROOVING (MECHANICAL)	S.Y.	1,041.000 \$5.000	0.000	\$ 0.00	1,039.240	\$ 5,196.20
05001-3279-94	0500	0130	604-10.05	CONCRETE	S.F.	207.000 \$85.000	0.000	\$ 0.00	504.060	\$ 42,845.10
05001-3279-94	0500	0140	604-10.14	REMOVE EXISTING WEARING SURFACE	LS	1.000 \$10,000.000	0.000	\$ 0.00	1.000	\$ 10,000.00
05001-3279-94	0500	0150	604-10.54	CONCRETE REPAIRS	S.F.	312.000 \$85.000	0.000	\$ 0.00	81.140	\$ 6,896.90
05001-3279-94	0500	9002	604-22.50	DEFECTIVE CONCRETE	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
05001-3279-94	0500	0160	615-01.02	PRESTRESSED CONCRETE I-BEAM (TYPE II)	L.F.	1,162.000 \$125.000	0.000	\$ 0.00	1,162.000	\$ 145,250.00
05001-3279-94	0500	0170	617-02	BRIDGE DECK CRACK SEALING	L.F.	349.000 \$2.000	0.000	\$ 0.00	349.000	\$ 698.00
05001-3279-94	0500	0180	617-05	SEALANT (DESCRIPTION) (DESCRIPTION)	GAL.	2.000 \$150.000	0.000	\$ 0.00	2.000	\$ 300.00
05001-3279-94	0500	0190	620-05.01	CONC PARAPET SINGLE SLOPE (STD-1-1SS)	L.F.	698.000 \$65.000	0.000	\$ 0.00	698.000	\$ 45,370.00
05001-3279-94	0500	0200	621-05.01	TEMPORARY SHORING	S.F.	192.000	0.000	\$ 0.00	105.750	\$ 6,873.75

05001-3279-94	0500	0310	712-06	SIGNS (CONSTRUCTION)	S.F.	509.000 \$15.000	0.000	\$ 0.00	531.070	\$ 7,966.05
05001-3279-94	0500	0320	712-09.01	REMOVABLE PAVEMENT MARKING LINE	L.F.	4,000.000 \$2.250	0.000	\$ 0.00	4,318.000	\$ 9,715.50
05001-3279-94	0500	0330	712-09.02	REMOVABLE PAVEMENT MARKING (8" BARRIER LINE)	L.F.	1,900.000 \$2.750	0.000	\$ 0.00	2,066.000	\$ 5,681.50
05001-3279-94	0500	0340	712-09.04	REMOVABLE PAVEMENT MARKING (STOP LINE)	L.F.	24.000 \$20.000	0.000	\$ 0.00	64.000	\$ 1,280.00
05001-3279-94	0500	0350	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	1.000 \$5,500.000	0.000	\$ 0.00	1.000	\$ 5,500.00
05001-3279-94	0500	0360	717-01	MOBILIZATION	LS	1.000 \$55,000.000	0.000	\$ 0.00	1.000	\$ 55,000.00
05001-3279-94	3000	0370	730-40	TEMPORARY TRAFFIC SIGNAL SYSTEM	EACH	1.000 \$30,000.000	0.000	\$ 0.00	1.000	\$ 30,000.00

Project Number: 05001-3279-94

Project Current Amount \$ 472.88
Contract Current Amount \$ 472.88