

Rpt-ID: RCPCSUM1

Tennessee

Date: 05/02/2012

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0000104197

Vendor Name: SOUTHERN CONSTRUCTORS, INC.

Contract ID: CNJ936

Estimate Number: 0005

Pay Period: 06/09/2011

to: 06/09/2011

Contract Location:
OVER BOONES CREEK (LM 6.81)

Time Allowed: 201.0 days
Time Charged: 162.0 days
Elapsed Calendar Days: 162.0 days
Percent Time: 80.60 %

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: 03/24/2011
Date to be Completed: 07/15/2011
Date Time Stopped: 06/06/2011
Date Accepted: 00/00/0000

Estimate Paid: NO

Counties:
WASHINGTON

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Project Number	PCT	Fed State Project Number	Description 1
90085-3162-94	100.00	BH-I-26(37)	INTERSTATE-26 (NB OFF RAMP) OVER BOON CREEK
		Current Contract Amount \$	158,191.82
		Original Contract Amount \$	163,815.00
		Percent Complete (\$)	91.51 %

	Total to Date	Prev to Date	This Estimate
Participating	\$ 144,759.40	\$ 142,380.64	\$ 2,378.76
Total Earnings	\$ 144,759.40	\$ 142,380.64	\$ 2,378.76
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 144,759.40	\$ 142,380.64	\$ 2,378.76
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	144,759.40	\$	142,380.64	\$	2,378.76
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	144,759.40	\$	142,380.64	\$	2,378.76

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt
				Supplemental Description						
90085-3162-94	0500	9009	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
90085-3162-94	0500	9007	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0500	9007	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.640	\$ 0.64	178.840	\$ 178.84
90085-3162-94	0500	9008	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0500	9008	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	24.080	\$ 24.08	210.090	\$ 210.09
90085-3162-94	0500	0010	204-11	BRIDGE EXCAVATION (UNCLASSIFIED)	C.Y.	141.000	0.000	\$ 0.00	122.960	\$ 4,303.60
						\$35.000				
90085-3162-94	0500	0020	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	160.000	0.000	\$ 0.00	309.000	\$ 3,708.00
						\$12.000				
90085-3162-94	0500	0030	209-09.01	SANDBAGS	BAG	250.000	0.000	\$ 0.00	250.000	\$ 2,500.00
						\$10.000				
90085-3162-94	0500	0040	209-09.03	SEDIMENT FILTER BAG (15' X 15')	EACH	2.000	0.000	\$ 0.00	2.000	\$ 1,000.00
						\$500.000				
90085-3162-94	0500	9500	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	0.000	0.000	\$ 0.00	79.440	\$ 4,533.64
						\$57.070				
90085-3162-94	0500	9501	303-01.01	GRANULAR BACKFILL (ROADWAY)	TON	0.000	0.000	\$ 0.00	61.380	\$ 2,555.25
						\$41.630				

90085-3162-94	0500	9502	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	0.000	0.000	\$ 0.00	23.040	\$ 4,132.68
										\$179.370
90085-3162-94	0500	9010	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
										\$1.000
	0500	9010	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	-65.140	\$ -65.14	-65.140	\$ -65.14
90085-3162-94	0500	9011	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
										\$1.000
	0500	9011	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	10.200	\$ 10.20	10.200	\$ 10.20
90085-3162-94	0500	0050	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	0.020	0.000	\$ 0.00	0.000	\$ 0.00
										\$1,000.000
90085-3162-94	0500	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
										\$1.000
90085-3162-94	0500	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
										\$1.000
90085-3162-94	0500	0060	411-01.10	ACS MIX(PG64-22) GRADING D	TON	86.000	-16.030	\$ -4,408.25	0.000	\$ 0.00
										\$275.000
90085-3162-94	0500	9504	411-01.10	ACS MIX(PG64-22) GRADING D Change in Major Item Price due to plan revision.	TON	0.000	16.030	\$ 5,561.93	16.030	\$ 5,561.93
										\$346.970
90085-3162-94	0500	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
										\$1.000
	0500	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.500	\$ 0.50	9.560	\$ 9.56
90085-3162-94	0500	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
										\$1.000
90085-3162-94	0500	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
										\$1.000
	0500	9002	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	11.480	\$ 11.48	11.480	\$ 11.48
90085-3162-94	0500	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00

							\$1.000				
90085-3162-94	0500	0070	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	141.000	0.000	\$	0.00	0.000	\$ 0.00
						\$25.000					
90085-3162-94	0500	0080	604-10.05	CONCRETE	S.F.	39.000	0.000	\$	0.00	0.000	\$ 0.00
						\$125.000					
90085-3162-94	0500	0090	604-10.30	BRIDGE DECK REPAIRS (FULL DEPTH OF SLAB)	S.Y.	54.000	0.000	\$	0.00	45.350	\$ 11,337.50
						\$250.000					
90085-3162-94	0500	0100	604-10.54	CONCRETE REPAIRS	S.F.	36.000	0.000	\$	0.00	37.750	\$ 4,718.75
						\$125.000					
90085-3162-94	0500	0110	604-10.58	EPOXY INJECTION (INJECTION)	GAL.	11.000	0.000	\$	0.00	4.000	\$ 400.00
						\$100.000					
90085-3162-94	0500	0120	604-10.62	EPOXY INJECTION REPAIR (COMPLETE AND IN PLACE)	L.F.	221.000	0.000	\$	0.00	157.000	\$ 5,495.00
						\$35.000					
90085-3162-94	0500	9503	611-07.02	STEEL BAR REINFORCEMENT (PIPE ENDWALLS)	LB.	0.000	797.000	\$	1,243.32	797.000	\$ 1,243.32
						\$1.560					
90085-3162-94	0500	0130	617-01	BRIDGE DECK SEALANT	S.Y.	97.000	0.000	\$	0.00	22.530	\$ 450.60
						\$20.000					
90085-3162-94	0500	0140	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	57.000	0.000	\$	0.00	50.000	\$ 1,500.00
						\$30.000					
90085-3162-94	0500	9006	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	37.500	\$ 1,687.50
						\$45.000					
90085-3162-94	0500	0150	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	1.000	0.000	\$	0.00	1.000	\$ 1,000.00
						\$1,000.000					
90085-3162-94	0500	0160	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	1.000	0.000	\$	0.00	1.000	\$ 3,000.00
						\$3,000.000					
90085-3162-94	0500	0170	705-04.09	EARTH PAD FOR TYPE 38 GR END TREATMENT	EACH	1.000	0.000	\$	0.00	0.000	\$ 0.00
						\$2,000.000					

90085-3162-94	0500	0180	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	1.000	0.000	\$	0.00	2.000	\$	12,000.00
												\$6,000.000
90085-3162-94	0500	0190	706-01	GUARDRAIL REMOVED	L.F.	107.000	0.000	\$	0.00	112.500	\$	562.50
												\$5.000
90085-3162-94	0500	0200	709-05.08	MACHINED RIP-RAP (CLASS B)	TON	180.000	0.000	\$	0.00	96.380	\$	4,337.10
												\$45.000
90085-3162-94	0500	0220	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	15,000.00
												\$15,000.000
90085-3162-94	0500	0230	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	500.000	0.000	\$	0.00	520.000	\$	11,440.00
												\$22.000
90085-3162-94	0500	0240	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	50.000	0.000	\$	0.00	50.000	\$	1,500.00
												\$30.000
90085-3162-94	0500	0250	712-06	SIGNS (CONSTRUCTION)	S.F.	244.000	0.000	\$	0.00	216.000	\$	3,240.00
												\$15.000
90085-3162-94	0500	0260	712-06.01	VERTICAL PANELS	S.F.	30.000	0.000	\$	0.00	0.000	\$	0.00
												\$20.000
90085-3162-94	0500	0270	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	24.000	0.000	\$	0.00	24.000	\$	480.00
												\$20.000
90085-3162-94	0500	0280	712-08.06	UNIFORMED POLICE OFFICER	HOUR	120.000	0.000	\$	0.00	104.000	\$	3,640.00
												\$35.000
90085-3162-94	0500	0290	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	4.000	0.000	\$	0.00	4.000	\$	20,000.00
												\$5,000.000
90085-3162-94	0500	0300	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	22.000	0.000	\$	0.00	25.000	\$	750.00
												\$30.000
90085-3162-94	0500	0310	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	1.000	0.000	\$	0.00	1.000	\$	350.00
												\$350.000

90085-3162-94	0500	0320	716-12.02	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	L.M.	0.100	0.000	\$	0.00	0.019	\$	285.00
												\$15,000.000
90085-3162-94	0500	0330	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	8,000.00
												\$8,000.000
90085-3162-94	0500	0340	730-14.02	SAW SLOT	L.F.	260.000	0.000	\$	0.00	294.000	\$	2,352.00
												\$8.000
90085-3162-94	0500	0350	730-14.03	LOOP WIRE	L.F.	620.000	0.000	\$	0.00	670.000	\$	1,340.00
												\$2.000

Project Number: 90085-3162-94

Project Current Amount \$ 2,378.76
Contract Current Amount \$ 2,378.76