

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation

Estimate Summary to Contractor

Date: 02/15/2013

Vendor ID: 0070001264

Vendor Name: BELL & ASSOCIATES CONSTRUCTION, L.P.

Contract ID: CNK002

Estimate Number: 0015

Pay Period: 05/01/2012

to: 07/26/2012

Contract Location:

CONSTRUCTION OF A CONCRETE BULB-TEE BEAM BRIDGE ON SR 50

Time Allowed:

461.0 days

Time Charged:

400.0 days

Elapsed Calendar Days:

400.0 days

Percent Time:

86.77 %

Percent Complete (\$)

110.17 %

Percent Behind:

- %

Contractor:

BELL & ASSOCIATES CONSTRUCTION, L.P.

P O Box 363

Brentwood, TN 37024-0363

Phone:

Date Let:

02/11/2011

Date Awarded:

02/22/2011

Date Contract Executed:

03/08/2011

Date Notice to Proceed:

03/28/2011

Date Work Began:

03/28/2011

Date to be Completed:

06/30/2012

Date Time Stopped:

04/30/2012

Date Accepted:

05/08/2012

Estimate Paid: NO

Counties:

HICKMAN

Project Number	BID PCT	Fed State Project Number	Description 1
41008-3222-94	100.00	BR-STP-50(25)	SR-50 over Swan Creek L.M. 20.64
Current Contract Amount	\$	2,686,330.45	
Original Contract Amount	\$	2,686,330.45	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 2,965,792.40	\$ 2,964,626.59	\$ 1,165.81
Total Earnings	\$ 2,965,792.40	\$ 2,964,626.59	\$ 1,165.81
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 2,965,792.40	\$ 2,964,626.59	\$ 1,165.81
Test Report Payment Adjustment	\$ 0.00	\$ -232.01	\$ 232.01

Total Adjusted Earnings	\$	2,965,792.40	\$	2,964,394.58	\$	1,397.82
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	2,965,792.40	\$	2,964,394.58	\$	1,397.82

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			
41008-3222-94	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 10,000.00
						\$10,000.000				
41008-3222-94	0100	9025	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,100.000				
41008-3222-94	0100	9021	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9021	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	1,335.990	\$ 1,335.99	14,072.330	\$ 14,072.33
41008-3222-94	0500	9022	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
41008-3222-94	0100	9023	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9023	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	9,996.630	\$ 9,996.63
41008-3222-94	0500	9024	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
41008-3222-94	0100	0020	109-10.01	TRAINEE	HOURL	1,040.000	0.000	\$ 0.00	520.000	\$ 416.00
						\$0.800				
41008-3222-94	0100	0030	201-01	CLEARING AND GRUBBING	LS	1.000	0.000	\$ 0.00	1.000	\$ 25,000.00
						\$25,000.000				
41008-3222-94	0500	0490	202-04.01	REMOVAL OF STRUCTURES (DESCRIPTION, STA.)	LS	1.000	0.000	\$ 0.00	1.000	\$ 60,500.00

				(Exist. Br. No. 41-SR050-20.64)		\$60,500.000						
41008-3222-94	0100	0040	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	7,300.000	0.000	\$	0.00	7,438.000	\$	15,619.80
						\$2.100						
41008-3222-94	0100	9012	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$2.520						
41008-3222-94	0100	0050	203-02.01	BORROW EXCAVATION (GRADED SOLID ROCK)	TON	17,100.000	0.000	\$	0.00	31,781.610	\$	611,795.99
						\$19.250						
41008-3222-94	0100	0060	203-03	BORROW EXCAVATION (UNCLASSIFIED)	C.Y.	34,300.000	0.000	\$	0.00	32,591.400	\$	167,845.71
						\$5.150						
41008-3222-94	0100	9013	203-05	UNDERCUTTING	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$3.150						
41008-3222-94	0100	0070	203-06	WATER	M.G.	185.000	0.000	\$	0.00	0.000	\$	0.00
						\$5.500						
41008-3222-94	0100	0080	203-07.02	TOPSOIL	C.Y.	2,500.000	0.000	\$	0.00	1,719.770	\$	7,309.02
						\$4.250						
41008-3222-94	0500	0500	204-02.01	DRY EXCAVATION (BRIDGES)	C.Y.	216.000	0.000	\$	0.00	219.190	\$	2,191.90
						\$10.000						
41008-3222-94	0500	9019	204-02.02	EXTRA DEPTH DRY EXCAVATION (a)	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$15.000						
41008-3222-94	0500	9020	204-02.03	EXTRA DEPTH DRY EXCAVATION (b)	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$18.000						
41008-3222-94	0500	0510	204-03.01	WET EXCAVATION (BRIDGES) (Bridges)	C.Y.	248.000	0.000	\$	0.00	274.050	\$	4,795.88
						\$17.500						
41008-3222-94	0500	9015	204-03.02	EXTRA DEPTH WET EXCAVATION (a)	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$26.250						
41008-3222-94	0500	9016	204-03.03	EXTRA DEPTH WET EXCAVATION (b)	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$31.500						

41008-3222-94	0500	0520	204-04.01	ROCK EXCAVATION (BRIDGES)	C.Y.	81.000 \$35.000	0.000	\$	0.00	0.000	\$	0.00
41008-3222-94	0500	9017	204-04.02	EXTRA DEPTH ROCK EXCAVATION (a)	C.Y.	0.000 \$52.500	0.000	\$	0.00	0.000	\$	0.00
41008-3222-94	0500	9018	204-04.03	EXTRA DEPTH ROCK EXCAVATION (b)	C.Y.	0.000 \$63.000	0.000	\$	0.00	0.000	\$	0.00
41008-3222-94	0500	0530	204-05	ROCK DRILLING (BRIDGES)	L.F.	54.000 \$15.000	0.000	\$	0.00	54.000	\$	810.00
41008-3222-94	0500	0540	204-10.01	FOUNDATION PREPARATION(PR NO. ,STA) (Pier No. 1 - Sta. 109+10.00)	LS	1.000 \$9,000.000	0.000	\$	0.00	1.000	\$	9,000.00
41008-3222-94	0500	0550	204-10.02	FOUNDATION PREPARATION(PR NO. ,STA) (Pier No. 2 - Sta. 110+30.00)	LS	1.000 \$6,100.000	0.000	\$	0.00	1.000	\$	6,100.00
41008-3222-94	0500	0560	204-10.03	FOUNDATION PREPARATION(PR NO. ,STA) (Pier No. 3 - Sta. 111+50.00)	LS	1.000 \$6,100.000	0.000	\$	0.00	1.000	\$	6,100.00
41008-3222-94	0100	0090	209-05	SEDIMENT REMOVAL	C.Y.	360.000 \$7.500	0.000	\$	0.00	0.000	\$	0.00
41008-3222-94	0100	0100	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	2,400.000 \$3.000	0.000	\$	0.00	3,467.000	\$	10,401.00
41008-3222-94	0100	0110	209-09.01	SANDBAGS	BAG	750.000 \$15.000	0.000	\$	0.00	2,627.000	\$	39,405.00
41008-3222-94	0100	0120	209-09.03	SEDIMENT FILTER BAG (15' X 15')	EACH	1.000 \$365.000	0.000	\$	0.00	2.000	\$	730.00
41008-3222-94	0100	0130	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	6,480.000 \$18.000	0.000	\$	0.00	7,157.550	\$	128,835.90
41008-3222-94	0500	0570	303-01.02	GRANULAR BACKFILL (BRIDGES)	TON	34.000 \$55.000	0.000	\$	0.00	69.670	\$	3,831.85
41008-3222-94	0100	0140	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	100.000	0.000	\$	0.00	41.960	\$	2,307.80

						\$55.000					
41008-3222-94	0100	0150	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	769.000	0.000	\$	0.00	520.000	\$ 34,840.00
						\$67.000					
41008-3222-94	0100	0160	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	503.000	0.000	\$	0.00	445.000	\$ 32,485.00
						\$73.000					
41008-3222-94	0100	9008	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	-170.180	\$	-170.18	-170.180	\$ -170.18
						\$1.000					
	0100	9008	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-2,439.260	\$ -2,439.26
41008-3222-94	0100	9009	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
41008-3222-94	0100	9010	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
41008-3222-94	0100	0170	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	13.000	0.000	\$	0.00	0.000	\$ 0.00
						\$160.000					
41008-3222-94	0100	0180	402-02	AGGREGATE FOR COVER MATERIAL (PC)	TON	49.000	0.000	\$	0.00	0.000	\$ 0.00
						\$9.000					
41008-3222-94	0100	0190	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000	0.000	\$	0.00	0.960	\$ 763.20
						\$795.000					
41008-3222-94	0100	9006	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
41008-3222-94	0100	9007	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
41008-3222-94	0100	0200	411-01.10	ACS MIX(PG64-22) GRADING D	TON	670.000	0.000	\$	0.00	580.020	\$ 46,401.60
						\$80.000					
41008-3222-94	0100	9002	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00

						\$1.000						
	0100	9002	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-2,141.840	\$	-2,141.84
41008-3222-94	0100	9003	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
41008-3222-94	0100	9004	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
41008-3222-94	0100	9005	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
41008-3222-94	0100	0210	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	0.800	0.000	\$	0.00	0.610	\$	3,477.00
						\$5,700.000						
41008-3222-94	0500	9000	604-01.08	CLASS A CONCRETE (BRIDGE) (FOUNDATION LEVELING)	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$100.000						
41008-3222-94	0500	0580	604-02.03	EPOXY COATED REINFORCING STEEL	LB.	241,234.000	0.000	\$	0.00	241,234.000	\$	241,234.00
						\$1.000						
41008-3222-94	0500	0590	604-03.01	CLASS A CONCRETE (BRIDGES)	C.Y.	462.000	0.000	\$	0.00	449.810	\$	112,452.50
						\$250.000						
41008-3222-94	0500	0600	604-03.02	STEEL BAR REINFORCEMENT (BRIDGES)	LB.	96,062.000	0.000	\$	0.00	93,338.600	\$	79,337.81
						\$0.850						
41008-3222-94	0500	0610	604-03.04	PAVEMENT @ BRIDGE ENDS	S.Y.	225.000	0.000	\$	0.00	225.340	\$	37,181.10
						\$165.000						
41008-3222-94	0500	0620	604-03.09	CLASS D CONCRETE (BRIDGE DECK)	C.Y.	652.000	0.000	\$	0.00	659.900	\$	214,467.50
						\$325.000						
41008-3222-94	0500	0630	604-04.01	APPLIED TEXTURE FINISH (NEW STRUCTURES)	S.Y.	2,470.000	0.000	\$	0.00	2,470.000	\$	13,585.00
						\$5.500						
41008-3222-94	0500	0640	604-05.31	BRIDGE DECK GROOVING (MECHANICAL)	S.Y.	2,396.000	0.000	\$	0.00	2,395.360	\$	5,389.56
						\$2.250						

41008-3222-94	0500	0650	604-07.01	RETAINING WALL (DESCRIPTION) No. 1	S.F.	3,563.000 \$60.000	0.000	\$	0.00	0.000	\$	0.00
41008-3222-94	0500	9001	604-22.50	DEFECTIVE CONCRETE	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
41008-3222-94	0500	0660	606-02.03	STEEL PILES (10 INCH)	L.F.	771.000 \$33.000	0.000	\$	0.00	745.000	\$	24,585.00
41008-3222-94	0500	9026	606-02.04	STEEL PILES (10 INCH)(CUT-OFFS)	L.F.	0.000 \$22.360	0.000	\$	0.00	47.700	\$	1,066.57
41008-3222-94	0500	0670	606-02.06	PILE TIPS (STEEL PILES, 10 INCH)	EACH	26.000 \$98.000	0.000	\$	0.00	26.000	\$	2,548.00
41008-3222-94	0500	0680	615-01.11	PRESTRESSED CONCRETE BULB TEE BEAM (6" WEB)(BT-63)	L.F.	2,359.000 \$190.000	0.000	\$	0.00	2,358.420	\$	448,099.80
41008-3222-94	0500	0690	620-05.01	CONC PARAPET SINGLE SLOPE (STD-1-1SS)	L.F.	1,029.000 \$30.000	0.000	\$	0.00	1,029.000	\$	30,870.00
41008-3222-94	0100	0230	621-03.03	24" TEMPORARY DRAINAGE PIPE	L.F.	36.000 \$55.000	0.000	\$	0.00	1,092.000	\$	60,060.00
41008-3222-94	0100	0240	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	108.000 \$70.000	0.000	\$	0.00	108.000	\$	7,560.00
41008-3222-94	0100	9027	705-01.15	BORE HOLE IN ROCK FOR ITEM 705-01.01	EACH	0.000 \$87.500	0.000	\$	0.00	3.000	\$	262.50
41008-3222-94	0100	9014	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000 \$87.500	0.000	\$	0.00	0.000	\$	0.00
41008-3222-94	0100	0250	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	2,190.000 \$17.500	0.000	\$	0.00	1,950.000	\$	34,125.00
41008-3222-94	0100	9011	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$26.250	0.000	\$	0.00	12.500	\$	328.13
41008-3222-94	0100	0260	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	2.000	0.000	\$	0.00	1.000	\$	600.00

													\$600.000
41008-3222-94	0100	0270	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	2.000	0.000	\$	0.00	4.000	\$	9,200.00	
						\$2,300.000							
41008-3222-94	0100	0280	706-01	GUARDRAIL REMOVED	L.F.	2,620.000	0.000	\$	0.00	2,529.000	\$	2,781.90	
						\$1.100							
41008-3222-94	0100	0290	709-05.05	MACHINED RIP-RAP (CLASS A-3)	TON	150.000	0.000	\$	0.00	197.670	\$	10,871.85	
						\$55.000							
41008-3222-94	0100	0300	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	2,100.000	0.000	\$	0.00	3,606.010	\$	90,150.25	
						\$25.000							
41008-3222-94	0500	0700	710-09.01	6" PERFORATED PIPE WITH VERTICAL DRAIN SYSTEM	L.F.	146.000	0.000	\$	0.00	154.000	\$	2,310.00	
						\$15.000							
41008-3222-94	0500	0710	710-09.02	6" PIPE UNDERDRAIN	L.F.	38.000	0.000	\$	0.00	70.000	\$	630.00	
						\$9.000							
41008-3222-94	0100	0310	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	3,000.00	
						\$3,000.000							
41008-3222-94	0100	0320	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	31.000	0.000	\$	0.00	71.000	\$	2,556.00	
						\$36.000							
41008-3222-94	0100	0330	712-06	SIGNS (CONSTRUCTION)	S.F.	81.000	0.000	\$	0.00	171.000	\$	1,239.75	
						\$7.250							
41008-3222-94	0100	0340	716-01.11	RAISED PVMT MARKERS (BI-DIRECTIONAL) (1 COLOR LENS)	EACH	21.000	0.000	\$	0.00	22.000	\$	231.00	
						\$10.500							
41008-3222-94	0100	0350	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	1.300	0.000	\$	0.00	2.744	\$	14,543.20	
						\$5,300.000							
41008-3222-94	0100	0355	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	130,000.00	
						\$130,000.000							
41008-3222-94	0100	0360	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	180.000	0.000	\$	0.00	183.340	\$	1,833.40	

						\$10.000					
41008-3222-94	0100	0370	740-10.04	GEOTEXTILE (TYPE IV)(STABILIZATION)	S.Y.	18,500.000	0.000	\$	0.00	11,312.780	\$ 14,140.98
						\$1.250					
41008-3222-94	0100	0380	740-11.02	TEMPORARY SEDIMENT TUBE 12IN (DESCRIPTION) DESCRIPTION	L.F.	1.300	0.000	\$	0.00	285.000	\$ 9,975.00
						\$35.000					
41008-3222-94	0100	0390	801-01.02	CROWN VETCH MIXTURE (WITH MULCH)	UNIT	125.000	0.000	\$	0.00	61.050	\$ 1,282.05
						\$21.000					
	0100	0390	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	UNIT	\$ 21.000	11.048	\$	232.01	0.000	\$ 0.00
41008-3222-94	0100	0400	801-01.07	TEMPORARY SEEDING (WITH MULCH)	UNIT	45.000	0.000	\$	0.00	47.280	\$ 851.04
						\$18.000					
41008-3222-94	0100	0410	801-03	WATER (SEEDING & SODDING)	M.G.	21.000	0.000	\$	0.00	54.800	\$ 602.80
						\$11.000					
41008-3222-94	0100	0420	802-01.10	TREES (DESCRIPTION) (PLATANUS OCCIDENTALIS)	EACH	24.000	0.000	\$	0.00	24.000	\$ 456.00
						\$19.000					
41008-3222-94	0100	0430	802-01.11	TREES (DESCRIPTION) (LIQUIDAMBER STYRACIFLUA)	EACH	24.000	0.000	\$	0.00	24.000	\$ 480.00
						\$20.000					
41008-3222-94	0100	0440	802-01.12	TREES (DESCRIPTION) (ACER NEGUNDO)	EACH	24.000	0.000	\$	0.00	24.000	\$ 528.00
						\$22.000					
41008-3222-94	0100	0450	802-01.13	TREES (DESCRIPTION) (SALIX NIGRA)	EACH	24.000	0.000	\$	0.00	24.000	\$ 528.00
						\$22.000					
41008-3222-94	0100	0460	802-01.14	TREES (DESCRIPTION) (FRAXINUS AMERICANA)	EACH	24.000	0.000	\$	0.00	24.000	\$ 552.00
						\$23.000					
41008-3222-94	0100	0470	803-01	SODDING (NEW SOD)	S.Y.	350.000	0.000	\$	0.00	6,714.450	\$ 100,716.75
						\$15.000					
41008-3222-94	0100	0480	805-12.02	EROSION CONTROL BLANKET (TYPE II)	S.Y.	7,580.000	0.000	\$	0.00	3,285.220	\$ 2,299.65
						\$0.700					
Project Number:		41008-3222-94		Project Current Amount		\$		1,397.82			
				Contract Current Amount		\$		1,397.82			