

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 03/25/2013

Vendor ID: 0070038231

Vendor Name: MCKINNON CONSTRUCTION COMPANY LLC

Contract ID: CNK017

Estimate Number: 0009

Pay Period: 10/22/2011
to: 10/22/2011

Contract Location:

CONSTRUCTION OF A CONCRETE BOX BRIDGE ON COAL HILL ROAD

Time Allowed: 208.0 days

Time Charged: 184.0 days

Elapsed Calendar Days: 184.0 days

Percent Time: 88.46 %

Percent Complete (\$): 98.07 %

Percent Behind: - %

Contractor:

MCKINNON CONSTRUCTION COMPANY LLC
7255 Corporate Park Drive
Loudon, TN 37774
Phone: 865-408-3030

Date Let: 02/11/2011

Date Awarded: 02/22/2011

Date Contract Executed: 03/18/2011

Date Notice to Proceed: 04/07/2011

Date Work Began: 04/07/2011

Date to be Completed: 10/31/2011

Date Time Stopped: 10/07/2011

Date Accepted: 00/00/0000

Estimate Paid: NO

Counties:

MORGAN

Project Number	BID PCT	Fed State Project Number	Description 1
65945-3456-94	100.00	BRZE-6500(34)	Coal Hill Rd. Bridge Over Machine Branch Log Mile 0.50
Current Contract Amount	\$	519,050.95	
Original Contract Amount	\$	519,050.95	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 511,877.35	\$ 511,459.16	\$ 418.19
Total Earnings	\$ 511,877.35	\$ 511,459.16	\$ 418.19
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 511,877.35	\$ 511,459.16	\$ 418.19
Test Report Payment Adjustment	\$ 0.00	\$ -138.00	\$ 138.00

Total Adjusted Earnings	\$	511,877.35	\$	511,321.16	\$	556.19
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	511,877.35	\$	511,321.16	\$	556.19

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			
65945-3456-94	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 8,000.00
						\$8,000.000				
65945-3456-94	0100	9016	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$390.000				
65945-3456-94	0100	9012	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9012	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	1,300.890	\$ 1,300.89
65945-3456-94	0300	9013	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
65945-3456-94	0100	9014	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9014	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	-16.270	\$ -16.27	2,072.410	\$ 2,072.41
65945-3456-94	0300	9015	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
65945-3456-94	0100	0020	201-01	CLEARING AND GRUBBING	LS	1.000	0.000	\$ 0.00	1.000	\$ 8,000.00
						\$8,000.000				
65945-3456-94	0300	0440	202-04.50	REMOVAL OF STRUCTURES (DESCRIPTION, STA.)	LS	1.000	0.000	\$ 0.00	1.000	\$ 21,000.00
						(STEEL GIRDER, 12+02.90)	\$21,000.000			
65945-3456-94	0100	0030	202-12.60	REMOVAL AND DISPOSAL OF TEMPORARY RUN-AROUND	LS	1.000	0.000	\$ 0.00	1.000	\$ 21,500.00

							\$21,500.000					
65945-3456-94	0100	0040	203-02.03	BORROW EXCAVATION (SOLID ROCK)	TON	2,850.000	0.000	\$	0.00	2,807.500	\$	56,851.88
						\$20.250						
65945-3456-94	0100	0050	203-30.01	ROADWAY APPROACHES	LS	1.000	0.000	\$	0.00	1.000	\$	37,950.00
						\$37,950.000						
65945-3456-94	0100	0060	204-08	FOUNDATION FILL MATERIAL	C.Y.	40.000	0.000	\$	0.00	38.400	\$	1,344.00
						\$35.000						
65945-3456-94	0100	0070	209-03.20	FILTER SOCK (8 INCH)	L.F.	100.000	0.000	\$	0.00	0.000	\$	0.00
						\$10.000						
65945-3456-94	0100	0080	209-05	SEDIMENT REMOVAL	C.Y.	10.000	0.000	\$	0.00	0.000	\$	0.00
						\$10.000						
65945-3456-94	0100	0090	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	800.000	0.000	\$	0.00	800.000	\$	3,400.00
						\$4.250						
65945-3456-94	0100	0100	209-09.03	SEDIMENT FILTER BAG (15' X 15')	EACH	1.000	0.000	\$	0.00	1.000	\$	650.00
						\$650.000						
65945-3456-94	0100	0110	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	1,300.000	0.000	\$	0.00	1,329.150	\$	53,166.00
						\$40.000						
65945-3456-94	0100	0120	303-01.01	GRANULAR BACKFILL (ROADWAY)	TON	180.000	0.000	\$	0.00	199.180	\$	5,676.63
						\$28.500						
65945-3456-94	0100	0130	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	191.000	0.000	\$	0.00	68.430	\$	1,710.75
						\$25.000						
65945-3456-94	0100	0140	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	210.000	0.000	\$	0.00	220.150	\$	25,317.25
						\$115.000						
65945-3456-94	0100	9008	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9008	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-750.840	\$	-750.84
65945-3456-94	0100	9009	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00

						\$1.000					
	0100	9009	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	131.600	\$ 131.60
65945-3456-94	0100	9010	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
65945-3456-94	0100	0150	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	4.000	0.000	\$	0.00	0.000	\$ 0.00
						\$300.000					
65945-3456-94	0100	0160	402-02	AGGREGATE FOR COVER MATERIAL (PC)	TON	16.000	0.000	\$	0.00	0.000	\$ 0.00
						\$21.000					
65945-3456-94	0100	0170	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000	-0.230	\$	-138.00	0.000	\$ 0.00
						\$600.000					
	0100	0170	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	TON	\$ 600.000	0.230	\$	138.00	0.000	\$ 0.00
65945-3456-94	0100	9006	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
65945-3456-94	0100	9007	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
65945-3456-94	0100	0180	411-01.10	ACS MIX(PG64-22) GRADING D	TON	210.000	0.000	\$	0.00	192.790	\$ 27,954.55
						\$145.000					
65945-3456-94	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	-547.380	\$ -547.38
65945-3456-94	0100	9003	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
65945-3456-94	0100	9004	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
	0100	9004	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	159.600	\$ 159.60
65945-3456-94	0100	9005	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					

65945-3456-94	0300	9000	604-01.06	CLASS A CONCRETE ADJUSTMENT (INCREASE)	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$603.750						
65945-3456-94	0300	9001	604-01.07	CLASS A CONCRETE ADJUSTMENT (DECREASE)	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$456.750						
65945-3456-94	0300	0450	604-02.01	CLASS A CONCRETE (BOX BRIDGES)	C.Y.	163.000	0.000	\$	0.00	163.000	\$	85,575.00
						\$525.000						
65945-3456-94	0300	0460	604-02.02	STEEL BAR REINFORCEMENT (BOX BRIDGES)	LB.	37,486.000	0.000	\$	0.00	37,486.000	\$	35,611.70
						\$0.950						
65945-3456-94	0100	0190	607-39.02	18" PIPE CULVERT (SIDE DRAIN)	L.F.	26.000	0.000	\$	0.00	26.000	\$	910.00
						\$35.000						
65945-3456-94	0100	0200	621-03.07	48" TEMPORARY DRAINAGE PIPE	L.F.	214.000	0.000	\$	0.00	214.000	\$	14,980.00
						\$70.000						
65945-3456-94	0100	0210	621-03.11	72" TEMPORARY DRAINAGE PIPE	L.F.	42.000	0.000	\$	0.00	45.000	\$	4,950.00
						\$110.000						
65945-3456-94	0100	0220	705-01.04	METAL BEAM GUARD FENCE	L.F.	100.000	0.000	\$	0.00	112.500	\$	7,312.50
						\$65.000						
65945-3456-94	0100	0230	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	200.000	0.000	\$	0.00	187.500	\$	4,125.00
						\$22.000						
65945-3456-94	0100	9011	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	25.000	\$	825.00	25.000	\$	825.00
						\$33.000						
65945-3456-94	0100	0240	705-04.04	GUARDRAIL TERMINAL (TYPE 21)	EACH	4.000	0.000	\$	0.00	4.000	\$	8,000.00
						\$2,000.000						
65945-3456-94	0100	0250	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	1.000	0.000	\$	0.00	1.000	\$	660.00
						\$660.000						
65945-3456-94	0100	0260	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	200.000	0.000	\$	0.00	271.440	\$	8,821.80
						\$32.500						
65945-3456-94	0100	0270	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	15,250.00

						\$15,250.000						
65945-3456-94	0100	0280	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	400.000	0.000	\$	0.00	410.000	\$	10,250.00
						\$25.000						
65945-3456-94	0100	0290	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	40.000	0.000	\$	0.00	40.000	\$	1,000.00
						\$25.000						
65945-3456-94	0100	0300	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000	0.000	\$	0.00	4.000	\$	100.00
						\$25.000						
65945-3456-94	0100	0310	712-06	SIGNS (CONSTRUCTION)	S.F.	139.000	-28.060	\$	-252.54	119.190	\$	1,072.71
						\$9.000						
65945-3456-94	0100	0320	712-06.01	VERTICAL PANELS	S.F.	160.000	0.000	\$	0.00	160.000	\$	2,400.00
						\$15.000						
65945-3456-94	0100	0330	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	42.000	0.000	\$	0.00	48.000	\$	864.00
						\$18.000						
65945-3456-94	0100	0340	712-09.01	REMOVABLE PAVEMENT MARKING LINE	L.F.	1,574.000	0.000	\$	0.00	0.000	\$	0.00
						\$2.500						
65945-3456-94	0100	0350	716-01.05	TEMPORARY RAISED PAVEMENT MARKER	EACH	37.000	0.000	\$	0.00	35.000	\$	420.00
						\$12.000						
65945-3456-94	0100	0360	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	1.000	0.000	\$	0.00	0.479	\$	598.75
						\$1,250.000						
65945-3456-94	0100	0370	716-05.05	PAINTED PAVEMENT MARKING (STOP LINE)	L.F.	9.000	0.000	\$	0.00	27.000	\$	216.00
						\$8.000						
65945-3456-94	0100	0380	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	1.000	0.000	\$	0.00	0.432	\$	1,296.00
						\$3,000.000						
65945-3456-94	0100	0390	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	25,000.00
						\$25,000.000						
65945-3456-94	0100	0400	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	93.000	0.000	\$	0.00	0.000	\$	0.00
						\$4.500						

65945-3456-94	0100	0410	740-10.04	GEOTEXTILE (TYPE IV)(STABILIZATION)	S.Y.	540.000 \$3.000	0.000	\$	0.00	266.670	\$	800.01
65945-3456-94	0100	0420	801-02	SEEDING (WITHOUT MULCH)	UNIT	20.000 \$30.000	0.000	\$	0.00	21.260	\$	637.80
65945-3456-94	0100	0430	805-12.02	EROSION CONTROL BLANKET (TYPE II)	S.Y.	2,153.000 \$2.250	0.000	\$	0.00	2,361.660	\$	5,313.74

Project Number:	65945-3456-94	Project Current Amount	\$	556.19
		Contract Current Amount	\$	556.19