

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation

Estimate Summary to Contractor

Date: 06/04/2013

Vendor ID: 0070012990

Vendor Name: HORST BROTHERS CONSTRUCTION, LLC

Contract ID: CNK054

Estimate Number: 0004

Pay Period: 09/28/2011

to: 04/02/2013

Contract Location:

BRIDGE CONSTRUCTION SR 144 OVER NORTH FORK BULL RUN CREEK

Time Allowed:

96.0 days

Time Charged:

93.0 days

Elapsed Calendar Days:

93.0 days

Percent Time:

96.88 %

Percent Complete (\$)

100.89 %

Percent Behind:

- %

Contractor:

HORST BROTHERS CONSTRUCTION, LLC

6843 South York Highway

Suite B

Clarkrange, TN 38553

Phone: 931-863-5445

Date Let:

05/06/2011

Date Awarded:

05/25/2011

Date Contract Executed:

06/15/2011

Date Notice to Proceed:

06/27/2011

Date Work Began:

06/27/2011

Date to be Completed:

09/30/2011

Date Time Stopped:

09/27/2011

Date Accepted:

00/00/0000

Estimate Paid: NO

Counties:

UNION

Project Number	BID PCT	Fed State Project Number	Description 1
87006-4214-04	100.00	N/A	SR 144 over N. FORK BULL RUN CREEK
Current Contract Amount	\$	288,715.23	
Original Contract Amount	\$	288,715.23	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 291,144.54	\$ 292,200.68	\$ -1,056.14
Total Earnings	\$ 291,144.54	\$ 292,200.68	\$ -1,056.14
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 291,144.54	\$ 292,200.68	\$ -1,056.14
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	291,144.54	\$	292,200.68	\$	-1,056.14
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	291,144.54	\$	292,200.68	\$	-1,056.14

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			
87006-4214-04	0500	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 4,080.00
						\$4,080.000				
87006-4214-04	0500	9016	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
87006-4214-04	0500	9014	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0500	9014	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	-72.740	\$ -72.74	-127.000	\$ -127.00
87006-4214-04	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	0.000	\$ 0.00	150.210	\$ 150.21
87006-4214-04	0500	0020	201-01	CLEARING AND GRUBBING	LS	1.000	0.000	\$ 0.00	1.000	\$ 969.00
						\$969.000				
87006-4214-04	0500	0030	202-04.01	REMOVAL OF STRUCTURES (DESCRIPTION, STA.)	LS	1.000	0.000	\$ 0.00	1.000	\$ 35,853.00
						(BR. NO. 87-SR144-03.91)	\$35,853.000			
87006-4214-04	0500	0040	203-06	WATER	M.G.	1.000	0.000	\$ 0.00	1.000	\$ 995.71
						\$995.708				
87006-4214-04	0500	0050	203-08	CHANNEL EXCAVATION (UNCLASSIFIED)	C.Y.	305.000	0.000	\$ 0.00	228.000	\$ 3,313.98
						\$14.535				
87006-4214-04	0500	0060	209-05	SEDIMENT REMOVAL	C.Y.	5.000	0.000	\$ 0.00	5.000	\$ 484.50
						\$96.900				

87006-4214-04	0500	0070	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	400.000 \$4.949	0.000	\$ 0.00	417.000	\$ 2,063.73
87006-4214-04	0500	0080	209-09.01	SANDBAGS	BAG	4,000.000 \$1.410	0.000	\$ 0.00	3,270.000	\$ 4,610.70
87006-4214-04	0500	0090	209-09.03	SEDIMENT FILTER BAG (15' X 15')	EACH	1.000 \$649.956	0.000	\$ 0.00	1.000	\$ 649.96
87006-4214-04	0500	0100	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	76.000 \$72.432	-22.940	\$ -1,661.61	498.450	\$ 36,104.13
87006-4214-04	0500	0110	303-01.01	GRANULAR BACKFILL (ROADWAY)	TON	72.000 \$18.335	0.000	\$ 0.00	46.710	\$ 856.43
87006-4214-04	0500	0120	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	10.000 \$18.892	0.000	\$ 0.00	0.000	\$ 0.00
87006-4214-04	0500	0130	307-02.01	ASPHALT CONCRETE MIX (PG70-22) (BPMB- HM) GRADING A	TON	25.000 \$158.237	0.000	\$ 0.00	23.570	\$ 3,729.66
87006-4214-04	0500	0140	307-02.08	ASPHALT CONCRETE MIX (PG70-22) (BPMB- HM) GRADING B-M2	TON	15.000 \$201.697	0.000	\$ 0.00	22.650	\$ 4,568.45
87006-4214-04	0500	9009	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0500	9009	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-137.310	\$ -137.31
87006-4214-04	0500	9010	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0500	9010	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	22.400	\$ 22.40	22.400	\$ 22.40
87006-4214-04	0500	9011	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
87006-4214-04	0500	0150	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	1.000 \$1,114.350	0.000	\$ 0.00	0.000	\$ 0.00

87006-4214-04	0500	0160	402-02	AGGREGATE FOR COVER MATERIAL (PC)	TON	1.000 \$27.858	0.000	\$	0.00	0.000	\$	0.00
87006-4214-04	0500	0170	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000 \$891.480	0.000	\$	0.00	0.000	\$	0.00
87006-4214-04	0500	9007	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
87006-4214-04	0500	9008	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
87006-4214-04	0500	0180	411-02.10	ACS MIX(PG70-22) GRADING D	TON	16.000 \$250.728	0.000	\$	0.00	35.930	\$	9,008.69
87006-4214-04	0500	9003	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0500	9003	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-23.770	\$	-23.77
87006-4214-04	0500	9004	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
87006-4214-04	0500	9005	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0500	9005	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	30.800	\$	30.80	30.800	\$	30.80
87006-4214-04	0500	9006	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
87006-4214-04	0500	9000	604-01.06	CLASS A CONCRETE ADJUSTMENT (INCREASE)	C.Y.	0.000 \$791.775	0.000	\$	0.00	0.000	\$	0.00
87006-4214-04	0500	9001	604-01.07	CLASS A CONCRETE ADJUSTMENT (DECREASE)	C.Y.	0.000 \$598.995	0.000	\$	0.00	0.000	\$	0.00
87006-4214-04	0500	9017	604-01.09	CLASS A CONCRETE (BOX BRIDGE) (FOUNDATION LEVELING)	C.Y.	0.000	0.000	\$	0.00	15.260	\$	4,202.60

							\$275.400					
87006-4214-04	0500	0190	604-02.01	CLASS A CONCRETE (BOX BRIDGES)	C.Y.	169.000	0.000	\$	0.00	124.000	\$	85,374.00
						\$688.500						
87006-4214-04	0500	0200	604-02.02	STEEL BAR REINFORCEMENT (BOX BRIDGES)	LB.	22,956.000	0.000	\$	0.00	22,512.000	\$	23,878.48
						\$1.060						
87006-4214-04	0500	0210	604-04.01	APPLIED TEXTURE FINISH (NEW STRUCTURES)	S.Y.	477.000	0.000	\$	0.00	477.000	\$	4,622.13
						\$9.690						
87006-4214-04	0500	0220	620-06	CONCRETE RAILING	L.F.	144.000	0.000	\$	0.00	144.000	\$	14,079.20
						\$97.772						
87006-4214-04	0500	0230	621-03.09	60" TEMPORARY DRAINAGE PIPE	L.F.	144.000	0.000	\$	0.00	60.000	\$	5,587.25
						\$93.120						
87006-4214-04	0500	0240	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	81.000	0.000	\$	0.00	81.000	\$	4,730.00
						\$58.395						
87006-4214-04	0500	9002	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$72.993						
87006-4214-04	0500	0250	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	3.000	0.000	\$	0.00	3.000	\$	6,579.00
						\$2,193.000						
87006-4214-04	0500	0260	706-01	GUARDRAIL REMOVED	L.F.	221.000	0.000	\$	0.00	221.000	\$	450.84
						\$2.040						
87006-4214-04	0500	0270	706-06.03	RADIUS RAIL	L.F.	6.000	0.000	\$	0.00	12.500	\$	312.38
						\$24.990						
87006-4214-04	0500	0280	706-10.26	ROUNDED END ELEMENT	EACH	1.000	0.000	\$	0.00	1.000	\$	66.30
						\$66.300						
87006-4214-04	0500	0290	706-10.80	MICHIGAN AND MODIFIED MICHIGAN END SHOE	EACH	1.000	0.000	\$	0.00	1.000	\$	178.50
						\$178.500						
87006-4214-04	0500	0300	709-05.08	MACHINED RIP-RAP (CLASS B)	TON	23.000	22.940	\$	625.01	69.500	\$	1,893.56
						\$27.245						

87006-4214-04	0500	0310	712-01	TRAFFIC CONTROL	LS	1.000 \$2,448.000	0.000	\$	0.00	1.000	\$	2,448.00
87006-4214-04	0500	0320	712-05.01	WARNING LIGHTS (TYPE A)	EACH	16.000 \$33.660	0.000	\$	0.00	18.000	\$	605.88
87006-4214-04	0500	0330	712-06	SIGNS (CONSTRUCTION)	S.F.	248.000 \$6.885	0.000	\$	0.00	315.500	\$	2,172.22
87006-4214-04	0500	0340	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	44.000 \$13.260	0.000	\$	0.00	48.000	\$	636.48
87006-4214-04	0500	0350	713-15.02	REMOVAL & RELOCATION OF SIGN & SUPPORT	EACH	4.000 \$706.350	0.000	\$	0.00	4.000	\$	2,825.40
87006-4214-04	0500	0360	713-16.03	CHANGEABLE MESSAGE SIGN	EACH	2.000 \$6,069.000	0.000	\$	0.00	2.000	\$	12,138.00
87006-4214-04	0500	0370	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	0.100 \$10,200.000	0.000	\$	0.00	0.329	\$	3,355.80
87006-4214-04	0500	0380	717-01	MOBILIZATION	LS	1.000 \$6,018.000	0.000	\$	0.00	1.000	\$	6,018.00
87006-4214-04	0500	0390	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	30.000 \$3.128	0.000	\$	0.00	30.010	\$	93.89
87006-4214-04	0500	0400	801-01	SEEDING (WITH MULCH)	UNIT	1.000 \$107.737	0.000	\$	0.00	0.000	\$	0.00
87006-4214-04	0500	9012	801-02	SEEDING (WITHOUT MULCH)	UNIT	0.000 \$48.481	0.000	\$	0.00	10.450	\$	506.64
87006-4214-04	0500	0410	801-03	WATER (SEEDING & SODDING)	M.G.	1.000 \$511.208	0.000	\$	0.00	1.000	\$	511.21
87006-4214-04	0500	9013	801-06	MULCH	UNIT	0.000 \$64.642	0.000	\$	0.00	10.450	\$	675.51

Project Number:	87006-4214-04	Project Current Amount	\$	-1,056.14
		Contract Current Amount	\$	-1,056.14