

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation

Estimate Summary to Contractor

Date: 04/29/2013

Vendor ID: 0070021394

Vendor Name: RONALD FRANKS CONSTRUCTION COMPANY, LLC

Contract ID: CNK064

Estimate Number: 0005

Pay Period: 08/15/2011

to: 08/31/2011

Contract Location:

BRIDGE CONSTRUCTION ON OXFORD CREEK ROAD OVER OXFORD CREEK

Time Allowed:

146.0 days

Time Charged:

146.0 days

Elapsed Calendar Days:

146.0 days

Percent Time:

100.00 %

Percent Complete (\$)

104.49 %

Percent Behind:

- %

Contractor:

RONALD FRANKS CONSTRUCTION COMPANY, LLC

80 Industrial Road

Savannah, TN 38372

Phone: 731-925-7912

Date Let:

02/11/2011

Date Awarded:

02/22/2011

Date Contract Executed:

03/18/2011

Date Notice to Proceed:

04/08/2011

Date Work Began:

04/13/2011

Date to be Completed:

08/31/2011

Date Time Stopped:

08/30/2011

Date Accepted:

08/24/2011

Estimate Paid: NO

Counties:

MCNAIRY

Project Number	BID PCT	Fed State Project Number	Description 1
55945-3499-94	100.00	BRZE-5500(42)	Bridge and Approaches over Oxford Creek @ L.M. 1.70
Current Contract Amount	\$	249,885.30	
Original Contract Amount	\$	249,885.30	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 262,526.51	\$ 254,159.56	\$ 8,366.95
Total Earnings	\$ 262,526.51	\$ 254,159.56	\$ 8,366.95
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 262,526.51	\$ 254,159.56	\$ 8,366.95
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	262,526.51	\$	254,159.56	\$	8,366.95
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	262,526.51	\$	254,159.56	\$	8,366.95

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				
55945-3499-94	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.350	\$ 2,275.00	1.000	\$ 6,500.00
						\$6,500.000				
55945-3499-94	0100	9020	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
55945-3499-94	0100	9016	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9016	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	672.810	\$ 672.81	672.810	\$ 672.81
55945-3499-94	0300	9017	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
55945-3499-94	0100	9018	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9018	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	983.070	\$ 983.07
55945-3499-94	0300	9019	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
55945-3499-94	0100	0020	201-01	CLEARING AND GRUBBING	LS	1.000	0.000	\$ 0.00	1.000	\$ 5,000.00
						\$5,000.000				
55945-3499-94	0300	0460	202-04.50	REMOVAL OF STRUCTURES (DESCRIPTION, STA.)	LS	1.000	0.000	\$ 0.00	1.000	\$ 7,000.00
						(1-S, STA. 55+12)				
						\$7,000.000				
				ROAD & DRAINAGE EXCAVATION						

55945-3499-94	0100	0030	203-01	(UNCLASSIFIED)	C.Y.	801.000 \$4.500	126.920	\$	571.14	961.000	\$	4,324.50
55945-3499-94	0100	9011	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000 \$5.400	0.000	\$	0.00	0.000	\$	0.00
55945-3499-94	0100	0040	203-03	BORROW EXCAVATION (UNCLASSIFIED)	C.Y.	866.000 \$6.500	0.000	\$	0.00	0.000	\$	0.00
55945-3499-94	0100	9012	203-05	UNDERCUTTING	C.Y.	0.000 \$6.750	0.000	\$	0.00	0.000	\$	0.00
55945-3499-94	0100	0050	203-06	WATER	M.G.	3.200 \$10.000	0.000	\$	0.00	0.000	\$	0.00
55945-3499-94	0100	0055	203-08	CHANNEL EXCAVATION (UNCLASSIFIED)	C.Y.	380.000 \$4.500	0.000	\$	0.00	315.640	\$	1,420.38
55945-3499-94	0100	0060	204-08	FOUNDATION FILL MATERIAL	C.Y.	30.000 \$45.000	0.000	\$	0.00	35.190	\$	1,583.55
55945-3499-94	0100	0070	209-05	SEDIMENT REMOVAL	C.Y.	29.000 \$10.000	0.000	\$	0.00	0.000	\$	0.00
55945-3499-94	0100	0080	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	775.000 \$3.440	0.000	\$	0.00	850.000	\$	2,924.00
55945-3499-94	0100	0090	209-08.03	TEMPORARY SILT FENCE (WITHOUT BACKING)	L.F.	175.000 \$1.440	0.000	\$	0.00	0.000	\$	0.00
55945-3499-94	0100	0100	209-08.07	ROCK CHECK DAM PER	EACH	3.000 \$250.000	0.000	\$	0.00	4.000	\$	1,000.00
55945-3499-94	0100	0110	209-08.08	ENHANCED ROCK CHECK DAM	EACH	3.000 \$475.000	0.000	\$	0.00	0.000	\$	0.00
55945-3499-94	0100	0120	209-09.01	SANDBAGS	BAG	1,000.000 \$4.000	0.000	\$	0.00	500.000	\$	2,000.00
55945-3499-94	0100	0130	209-09.03	SEDIMENT FILTER BAG (15' X 15')	EACH	2.000	0.000	\$	0.00	1.000	\$	400.00

						\$400.000					
55945-3499-94	0100	0140	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	517.000 \$18.500	62.010	\$	1,147.19	802.780	\$ 14,851.43
55945-3499-94	0100	0150	303-01.01	GRANULAR BACKFILL (ROADWAY)	TON	1,100.000 \$16.000	-0.230	\$	-3.68	1,491.700	\$ 23,867.20
55945-3499-94	0100	0160	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	9.000 \$50.000	0.000	\$	0.00	0.000	\$ 0.00
55945-3499-94	0100	0170	303-10.03	MINERAL AGGREGATE (SIZE 68)	TON	150.000 \$30.000	0.000	\$	0.00	0.000	\$ 0.00
55945-3499-94	0100	0180	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB- HM) GRADING A	TON	104.000 \$105.000	0.000	\$	0.00	92.970	\$ 9,761.85
55945-3499-94	0100	0190	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB- HM) GRADING B-M2	TON	68.000 \$105.000	0.000	\$	0.00	68.110	\$ 7,151.55
55945-3499-94	0100	9002	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$ 0.00
	0100	9002	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	28.470	\$ 28.47
55945-3499-94	0100	9003	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$ 0.00
	0100	9003	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	81.900	\$	81.90	81.900	\$ 81.90
55945-3499-94	0100	9004	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$ 0.00
55945-3499-94	0100	0200	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	1.000 \$1,100.000	0.000	\$	0.00	0.000	\$ 0.00
55945-3499-94	0100	0210	402-02	AGGREGATE FOR COVER MATERIAL (PC)	TON	4.000 \$10.000	-16.520	\$	-165.20	0.000	\$ 0.00
55945-3499-94	0100	0220	403-01	BITUMINOUS MATERIAL FOR TACK COAT	TON	0.200	0.000	\$	0.00	0.000	\$ 0.00

				(TC)							
						\$1,600.000					
55945-3499-94	0100	9005	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
55945-3499-94	0100	9006	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
55945-3499-94	0100	0230	411-01.10	ACS MIX(PG64-22) GRADING D	TON	67.000	0.000	\$	0.00	73.710	\$ 8,845.20
						\$120.000					
55945-3499-94	0100	9007	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
	0100	9007	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	42.220	\$ 42.22
55945-3499-94	0100	9008	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
55945-3499-94	0100	9009	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
	0100	9009	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	50.700	\$ 50.70
55945-3499-94	0100	9010	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
55945-3499-94	0300	9000	604-01.06	CLASS A CONCRETE ADJUSTMENT (INCREASE)	C.Y.	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$406.525					
55945-3499-94	0300	9001	604-01.07	CLASS A CONCRETE ADJUSTMENT (DECREASE)	C.Y.	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$307.545					
55945-3499-94	0300	0470	604-02.01	CLASS A CONCRETE (BOX BRIDGES)	C.Y.	141.000	7.650	\$	2,704.28	155.650	\$ 55,022.28
						\$353.500					
55945-3499-94	0300	0480	604-02.02	STEEL BAR REINFORCEMENT (BOX BRIDGES)	LB.	29,135.000	3,441.800	\$	3,785.98	32,634.800	\$ 35,898.28
						\$1.100					

55945-3499-94	0100	0240	607-39.02	18" PIPE CULVERT (SIDE DRAIN)	L.F.	56.000 \$20.000	0.000	\$	0.00	56.000	\$	1,120.00
55945-3499-94	0100	0250	607-39.03	24" PIPE CULVERT (SIDE DRAIN)	L.F.	32.000 \$30.000	0.000	\$	0.00	32.000	\$	960.00
55945-3499-94	0100	0260	705-01.04	METAL BEAM GUARD FENCE	L.F.	56.000 \$66.500	0.000	\$	0.00	56.000	\$	3,724.00
55945-3499-94	0100	0270	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	160.000 \$20.000	0.000	\$	0.00	160.000	\$	3,200.00
55945-3499-94	0100	9013	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$30.000	0.000	\$	0.00	0.000	\$	0.00
55945-3499-94	0100	0280	705-04.04	GUARDRAIL TERMINAL (TYPE 21)	EACH	4.000 \$1,840.000	0.000	\$	0.00	4.000	\$	7,360.00
55945-3499-94	0100	0290	709-05.05	MACHINED RIP-RAP (CLASS A-3)	TON	84.000 \$27.000	23.850	\$	643.95	91.470	\$	2,469.69
55945-3499-94	0100	0300	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	385.000 \$27.000	-142.460	\$	-3,846.42	492.520	\$	13,298.04
55945-3499-94	0100	0310	710-10.02	6" PERFORATED PLASTIC PIPE	L.F.	96.000 \$20.000	0.000	\$	0.00	96.000	\$	1,920.00
55945-3499-94	0100	0320	712-01	TRAFFIC CONTROL	LS	1.000 \$2,500.000	0.200	\$	500.00	1.000	\$	2,500.00
55945-3499-94	0100	0330	712-06	SIGNS (CONSTRUCTION)	S.F.	261.000 \$7.000	0.000	\$	0.00	312.000	\$	2,184.00
55945-3499-94	0100	0340	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	36.000 \$14.000	0.000	\$	0.00	40.000	\$	560.00
55945-3499-94	0100	0350	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	0.230 \$21,000.000	0.000	\$	0.00	0.310	\$	6,510.00
55945-3499-94	0100	0360	717-01	MOBILIZATION	LS	1.000 \$10,000.000	0.000	\$	0.00	1.000	\$	10,000.00

55945-3499-94	0100	0370	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	609.000 \$2.750	0.000	\$	0.00	2,065.490	\$	5,680.10
55945-3499-94	0100	0380	740-11.04	TEMPORARY SEDIMENT TUBE 20IN (DESCRIPTION) (EROSION CONTROL)	L.F.	1,000.000 \$4.000	0.000	\$	0.00	270.000	\$	1,080.00
55945-3499-94	0100	0390	801-01	SEEDING (WITH MULCH)	UNIT	10.000 \$30.000	0.000	\$	0.00	8.080	\$	242.40
55945-3499-94	0100	0400	801-01.07	TEMPORARY SEEDING (WITH MULCH)	UNIT	16.000 \$30.000	0.000	\$	0.00	0.000	\$	0.00
55945-3499-94	0100	9014	801-02	SEEDING (WITHOUT MULCH)	UNIT	0.000 \$13.500	0.000	\$	0.00	0.000	\$	0.00
55945-3499-94	0100	0410	801-02.08	TEMPORARY SEEDING (WITHOUT MULCH)	UNIT	5.000 \$30.000	0.000	\$	0.00	0.000	\$	0.00
55945-3499-94	0100	0420	801-03	WATER (SEEDING & SODDING)	M.G.	25.000 \$10.000	0.000	\$	0.00	0.000	\$	0.00
55945-3499-94	0100	9015	801-06	MULCH	UNIT	0.000 \$18.000	0.000	\$	0.00	0.000	\$	0.00
55945-3499-94	0100	0430	802-02.30	CUTTINGS: SALIX NIGRA (18IN-24IN LENGTH) EACH		60.000 \$25.000	0.000	\$	0.00	60.000	\$	1,500.00
55945-3499-94	0100	0440	803-01	SODDING (NEW SOD)	S.Y.	2,287.000 \$2.400	0.000	\$	0.00	2,445.350	\$	5,868.84
55945-3499-94	0100	0450	805-12.02	EROSION CONTROL BLANKET (TYPE II)	S.Y.	2,287.000 \$1.250	0.000	\$	0.00	2,352.020	\$	2,940.03
Project Number: 55945-3499-94				Project Current Amount			\$	8,366.95				
				Contract Current Amount			\$	8,366.95				