

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation

Estimate Summary to Contractor

Date: 08/29/2012

Vendor ID: 0070001264

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

Contract ID: CNK069

Estimate Number: 0014

Pay Period: 05/08/2012

to: 05/09/2012

Contract Location:

BRIDGE REPAIR ON US 79 (SR-76) OVER THE TENNESSEE RIVER

Time Allowed:

354.0 days

Time Charged:

361.0 days

Elapsed Calendar Days:

361.0 days

Percent Time:

101.98 %

Percent Complete (\$)

106.87 %

Percent Behind:

- %

Contractor:

BELL & ASSOCIATES CONSTRUCTION, L.P.

P O Box 363

Brentwood, TN 37024-0363

Phone:

Date Let:

04/01/2011

Date Awarded:

04/13/2011

Date Contract Executed:

04/26/2011

Date Notice to Proceed:

05/13/2011

Date Work Began:

05/13/2011

Date to be Completed:

04/30/2012

Date Time Stopped:

04/30/2012

Date Accepted:

04/30/2012

Estimate Paid: NO

Counties:

HENRY

STEWART

Project Number	BID PCT	Fed State Project Number	Description 1
40011-3268-94	1.61	STP/HSIP-NHE-76(63)	Resurfacing & Brg.Repairs .. SR76 ..
40011-4267-04	70.69	N/A	SR76 over Tennessee River
40011-8268-14	27.69	STP/HSIP-NHE-76(63)	Resurfacing & Brg.Repairs .. SR76 ..
Current Contract Amount		\$	2,233,486.03
Original Contract Amount		\$	2,238,044.80

	Total to Date	Prev to Date	This Estimate
Participating	\$ 2,415,473.25	\$ 2,415,473.25	\$ 0.00
Total Earnings	\$ 2,415,473.25	\$ 2,415,473.25	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00

Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	2,415,473.25	\$	2,415,473.25	\$	0.00
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	2,415,473.25	\$	2,415,473.25	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	2,415,473.25	\$	2,415,473.25	\$	0.00

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			
40011-4267-04	0500	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 2,500.00
						\$2,500.000				
40011-3268-94	0500	9020	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,100.000				
40011-4267-04	0500	9021	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,100.000				
40011-8268-14	0500	9022	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,100.000				
40011-3268-94	0500	9014	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
40011-4267-04	0500	9015	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0500	9015	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	64.610	\$ 64.61
40011-8268-14	0500	9016	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0500	9016	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	1,548.470	\$ 1,548.47
40011-3268-94	0500	9017	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				

40011-4267-04	0500	9018	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0500	9018	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	954.620	\$	954.62
40011-8268-14	0500	9019	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0500	9019	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	19,319.050	\$	19,319.05
40011-4267-04	0500	0020	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	400.000	0.000	\$	0.00	0.000	\$	0.00
						\$5.000						
40011-4267-04	0500	0030	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	20.000	0.000	\$	0.00	13.380	\$	1,338.00
						\$100.000						
40011-4267-04	0500	0040	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	35.000	0.000	\$	0.00	123.430	\$	33,943.25
						\$275.000						
40011-4267-04	0500	9007	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
40011-4267-04	0500	9008	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0500	9008	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	50.700	\$	50.70
40011-4267-04	0500	9009	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
40011-4267-04	0500	0050	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	4.000	0.000	\$	0.00	7.600	\$	8,740.00
						\$1,150.000						
40011-4267-04	0500	9010	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
40011-8268-14	0500	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
40011-4267-04	0500	9011	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00

						\$1.000					
40011-8268-14	0500	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
40011-8268-14	0500	0010	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	1,029.000	0.000	\$	0.00	0.000	\$ 0.00
						\$88.000					
40011-8268-14	0500	0020	411-01.10	ACS MIX(PG64-22) GRADING D	TON	3,200.000	0.000	\$	0.00	3,308.050	\$ 496,207.50
						\$150.000					
40011-8268-14	0500	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
	0500	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	11,897.190	\$ 11,897.19
40011-8268-14	0500	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
40011-8268-14	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	0.000	\$	0.00	2,260.060	\$ 2,260.06
40011-8268-14	0500	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
40011-8268-14	0500	0030	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	3,200.000	0.000	\$	0.00	2,356.950	\$ 35,354.25
						\$15.000					
40011-4267-04	0500	0060	604-04.02	APPLIED TEXTURE FINISH (EXISTING STRUCTURES)	S.Y.	10,000.000	0.000	\$	0.00	17,486.280	\$ 104,917.68
						\$6.000					
40011-4267-04	0500	0070	604-10.18	REINFORCING STEEL (REPAIRS)	LB.	28,000.000	0.000	\$	0.00	29,290.300	\$ 23,432.24
						\$0.800					
40011-4267-04	0500	0080	604-10.42	CONCRETE REPAIRS	C.F.	5,300.000	0.000	\$	0.00	8,312.640	\$ 274,317.12
						\$33.000					
40011-4267-04	0500	0090	604-10.44	EXPANSION JOINT REPAIRS	L.F.	165.000	0.000	\$	0.00	165.010	\$ 74,254.50
						\$450.000					

40011-4267-04	0500	0100	604-10.60	EXPANSION JOINT REPAIRS (MODULAR TYPE)	L.F.	176.000 \$300.000	0.000	\$	0.00	180.000	\$	54,000.00
40011-4267-04	0500	0110	620-03	CONCRETE PARAPET (DESCRIPTION) (DESCRIPTION)	L.F.	7,250.000 \$72.000	0.000	\$	0.00	7,250.000	\$	522,000.00
40011-4267-04	0500	0120	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	108.000 \$90.000	0.000	\$	0.00	107.600	\$	9,684.00
40011-4267-04	0500	9006	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000 \$112.500	0.000	\$	0.00	0.000	\$	0.00
40011-4267-04	0500	0130	705-04.50	PORTABLE BARRIER RAIL DELINEATOR	EACH	206.000 \$10.000	0.000	\$	0.00	450.000	\$	4,500.00
40011-4267-04	0500	0140	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	2.000 \$9,250.000	0.000	\$	0.00	2.000	\$	18,500.00
40011-4267-04	0500	0150	712-01	TRAFFIC CONTROL	LS	1.000 \$10,000.000	0.000	\$	0.00	1.000	\$	10,000.00
40011-4267-04	0500	0160	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	8,136.000 \$50.000	0.000	\$	0.00	9,020.000	\$	451,000.00
40011-4267-04	0500	0170	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	30.000 \$90.000	0.000	\$	0.00	150.000	\$	13,500.00
40011-4267-04	0500	0180	712-05.01	WARNING LIGHTS (TYPE A)	EACH	10.000 \$30.000	0.000	\$	0.00	12.000	\$	360.00
40011-4267-04	0500	0190	712-05.03	WARNING LIGHTS (TYPE C)	EACH	23.000 \$35.000	0.000	\$	0.00	31.000	\$	1,085.00
40011-4267-04	0500	0200	712-06	SIGNS (CONSTRUCTION)	S.F.	272.000 \$10.000	0.000	\$	0.00	458.000	\$	4,580.00
40011-4267-04	0500	0210	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000 \$1,200.000	0.000	\$	0.00	2.000	\$	2,400.00
40011-4267-04	0500	0220	712-09.01	REMOVABLE PAVEMENT MARKING LINE	L.F.	23,112.000	0.000	\$	0.00	8,265.000	\$	5,372.25

							\$0.650					
40011-4267-04	0500	0230	714-01.01	STRUCTURAL LIGHTING (BRIDGE NO.) (BRIDGE NO.)	LS	1.000	0.000	\$	0.00	1.000	\$	51,000.00
						\$51,000.000						
40011-4267-04	0500	0240	714-16.05	TEMPORARY NAVIGATIONAL LIGHTING	LS	1.000	0.000	\$	0.00	1.000	\$	15,000.00
						\$15,000.000						
40011-3268-94	0500	0010	716-01.10	SNOWPLOWABLE REFLECTIVE MARKER	EACH	106.000	0.000	\$	0.00	105.000	\$	5,250.00
						\$50.000						
40011-4267-04	0500	9023	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	0.000	0.000	\$	0.00	3.305	\$	5,802.26
						\$1,755.600						
40011-3268-94	0500	0020	716-12.02	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	L.M.	3.620	0.000	\$	0.00	3.898	\$	33,133.00
						\$8,500.000						
40011-4267-04	0500	0250	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	110,000.00
						\$110,000.000						
40011-4267-04	0500	0260	730-03.21	INSTALL PULL BOX (TYPE B)	EACH	2.000	0.000	\$	0.00	2.000	\$	1,200.00
						\$600.000						
40011-4267-04	0500	0270	730-12.02	CONDUIT 2" DIAMETER (PVC)	L.F.	30.000	0.000	\$	0.00	29.900	\$	747.50
						\$25.000						
40011-4267-04	0500	0280	730-14.02	SAW SLOT	L.F.	300.000	0.000	\$	0.00	350.000	\$	2,800.00
						\$8.000						
40011-4267-04	0500	0290	730-14.03	LOOP WIRE	L.F.	1,220.000	0.000	\$	0.00	820.000	\$	2,460.00
						\$3.000						
40011-4267-04	0500	0300	801-01	SEEDING (WITH MULCH)	UNIT	15.000	0.000	\$	0.00	0.000	\$	0.00
						\$70.000						
40011-4267-04	0500	9012	801-02	SEEDING (WITHOUT MULCH)	UNIT	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$31.500						
40011-4267-04	0500	0310	801-03	WATER (SEEDING & SODDING)	M.G.	2.000	0.000	\$	0.00	0.000	\$	0.00
						\$130.000						

40011-4267-04	0500	9013	801-06	MULCH	UNIT	0.000	0.000	\$	0.00	0.000	\$	0.00	
						\$42.000							