

**Rpt-ID:** RCPCSUM1**User:****Tennessee****Department of Transportation****Estimate Summary to Contractor****Date:** 03/08/2012**Vendor ID:** 0070031698**Vendor Name:** CHARLES DEWEESE CONSTRUCTION, INC**Contract ID:** CNK084**Estimate Number:** 0007**Pay Period:** 12/01/2011**to:** 02/08/2012**Contract Location:**

THE CONSTRUCTION OF A DETENTION POND ON SR 386

**Time Allowed:**

204.0 days

**Time Charged:**

184.0 days

**Elapsed Calendar Days:**

184.0 days

**Percent Time:**

90.20 %

**Contractor:**

CHARLES DEWEESE CONSTRUCTION, INC

PO Box 504

Franklin, KY 42135

Phone:

**Date Let:**

02/11/2011

**Date Awarded:**

02/22/2011

**Date Contract Executed:**

03/21/2011

**Date Notice to Proceed:**

04/11/2011

**Date Work Began:**

05/06/2011

**Date to be Completed:**

10/31/2011

**Date Time Stopped:**

10/11/2011

**Date Accepted:**

11/10/2011

**Estimate Paid:** NO**Counties:**

SUMNER

=

| <b>Project Number</b>           | <b>PCT</b> | <b>Fed State Project Number</b> | <b>Description 1</b>    |
|---------------------------------|------------|---------------------------------|-------------------------|
| 83076-4244-04                   | 100.00     | N/A                             | S.R. 386 Detention Pond |
| <b>Current Contract Amount</b>  | \$         | 140,852.70                      |                         |
| <b>Original Contract Amount</b> | \$         | 140,852.70                      |                         |
| <b>Percent Complete (\$)</b>    |            | 94.62 %                         |                         |

|                                       | <b>Total to Date</b> | <b>Prev to Date</b> | <b>This Estimate</b> |
|---------------------------------------|----------------------|---------------------|----------------------|
| <b>Participating</b>                  | \$ 133,277.99        | \$ 128,298.25       | \$ 4,979.74          |
| <b>Total Earnings</b>                 | \$ 133,277.99        | \$ 128,298.25       | \$ 4,979.74          |
| <b>Stockpiled Materials</b>           | \$ 0.00              | \$ 0.00             | \$ 0.00              |
| <b>Other Line Item Adjustments</b>    | \$ 0.00              | \$ 0.00             | \$ 0.00              |
| <b>Amount Due</b>                     | \$ 133,277.99        | \$ 128,298.25       | \$ 4,979.74          |
| <b>Test Report Payment Adjustment</b> | \$ 0.00              | \$ 0.00             | \$ 0.00              |

|                                |           |                   |           |                   |           |                 |
|--------------------------------|-----------|-------------------|-----------|-------------------|-----------|-----------------|
| <b>Total Adjusted Earnings</b> | <b>\$</b> | <b>133,277.99</b> | <b>\$</b> | <b>128,298.25</b> | <b>\$</b> | <b>4,979.74</b> |
| <b>Retainage</b>               | <b>\$</b> | <b>0.00</b>       | <b>\$</b> | <b>0.00</b>       | <b>\$</b> | <b>0.00</b>     |
| <b>Payment Due</b>             | <b>\$</b> | <b>133,277.99</b> | <b>\$</b> | <b>128,298.25</b> | <b>\$</b> | <b>4,979.74</b> |

| <b>Project Number</b>           | <b>Category Number</b> | <b>Line Item Number</b> | <b>Item Code</b> | <b>Description</b>                               | <b>Units</b> | <b>Bid Qty</b>    | <b>Qty This Est</b> | <b>Amount Paid</b> | <b>Total Qty</b> | <b>Total Amt</b> |
|---------------------------------|------------------------|-------------------------|------------------|--------------------------------------------------|--------------|-------------------|---------------------|--------------------|------------------|------------------|
| <b>Supplemental Description</b> |                        |                         |                  |                                                  |              | <b>Unit Price</b> |                     |                    |                  |                  |
| 83076-4244-04                   | 0100                   | 0012                    | 105-01           | CONSTRUCTION STAKES, LINES AND GRADES            | LS           | 1.000             | 0.200               | \$ 730.00          | 1.000            | \$ 3,650.00      |
|                                 |                        |                         |                  |                                                  |              | \$3,650.000       |                     |                    |                  |                  |
| 83076-4244-04                   | 0100                   | 9007                    | 108-07           | LIQUIDATED DAMAGES                               | DAY          | 0.000             | 0.000               | \$ 0.00            | 0.000            | \$ 0.00          |
|                                 |                        |                         |                  |                                                  |              | \$250.000         |                     |                    |                  |                  |
| 83076-4244-04                   | 0100                   | 9006                    | 109-01.01        | PAY ADJUSTMENT FOR FUEL                          | DOLL         | 0.000             | 0.000               | \$ 0.00            | 0.000            | \$ 0.00          |
|                                 |                        |                         |                  |                                                  |              | \$1.000           |                     |                    |                  |                  |
|                                 | 0100                   | 9006                    | ADJUSTMENT       | FUEL ADJUSTMENT                                  | DOLL         | \$1.000           | 0.000               | \$ 0.00            | 757.740          | \$ 757.74        |
| 83076-4244-04                   | 0100                   | 0014                    | 201-01           | CLEARING AND GRUBBING                            | LS           | 1.000             | 0.000               | \$ 0.00            | 1.000            | \$ 2,500.00      |
|                                 |                        |                         |                  |                                                  |              | \$2,500.000       |                     |                    |                  |                  |
| 83076-4244-04                   | 0100                   | 0020                    | 203-01           | ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)        | C.Y.         | 5,476.000         | 0.000               | \$ 0.00            | 6,189.450        | \$ 55,209.89     |
|                                 |                        |                         |                  |                                                  |              | \$8.920           |                     |                    |                  |                  |
| 83076-4244-04                   | 0100                   | 9000                    | 203-01.03        | ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL) | C.Y.         | 0.000             | 0.000               | \$ 0.00            | 0.000            | \$ 0.00          |
|                                 |                        |                         |                  |                                                  |              | \$10.704          |                     |                    |                  |                  |
| 83076-4244-04                   | 0100                   | 9001                    | 203-05           | UNDERCUTTING                                     | C.Y.         | 0.000             | 0.000               | \$ 0.00            | 0.000            | \$ 0.00          |
|                                 |                        |                         |                  |                                                  |              | \$13.380          |                     |                    |                  |                  |
| 83076-4244-04                   | 0100                   | 0030                    | 209-05           | SEDIMENT REMOVAL                                 | C.Y.         | 34.000            | 0.000               | \$ 0.00            | 0.000            | \$ 0.00          |
|                                 |                        |                         |                  |                                                  |              | \$20.000          |                     |                    |                  |                  |
| 83076-4244-04                   | 0100                   | 0040                    | 209-08.04        | TEMPORARY ENHANCED SILT FENCE                    | L.F.         | 78.000            | 0.000               | \$ 0.00            | 0.000            | \$ 0.00          |
|                                 |                        |                         |                  |                                                  |              | \$6.830           |                     |                    |                  |                  |

|               |      |      |           |                                            |      |                       |       |    |      |           |    |           |
|---------------|------|------|-----------|--------------------------------------------|------|-----------------------|-------|----|------|-----------|----|-----------|
| 83076-4244-04 | 0100 | 0050 | 209-08.08 | ENHANCED ROCK CHECK DAM                    | EACH | 2.000<br>\$420.000    | 0.000 | \$ | 0.00 | 2.000     | \$ | 840.00    |
| 83076-4244-04 | 0100 | 0060 | 209-09.01 | SANDBAGS                                   | BAG  | 415.000<br>\$2.330    | 0.000 | \$ | 0.00 | 0.000     | \$ | 0.00      |
| 83076-4244-04 | 0100 | 0070 | 209-20.03 | POLYETHYLENE SHEETING (6 MIL. MINIMUM)     | S.Y. | 15.000<br>\$4.000     | 0.000 | \$ | 0.00 | 0.000     | \$ | 0.00      |
| 83076-4244-04 | 0100 | 0080 | 604-01.53 | CONCRETE STRUCTURE (DESCRIPTION)           | EACH | 1.000<br>\$3,500.000  | 0.000 | \$ | 0.00 | 1.000     | \$ | 3,500.00  |
| 83076-4244-04 | 0100 | 0090 | 621-03.03 | 24" TEMPORARY DRAINAGE PIPE                | L.F. | 36.000<br>\$40.000    | 0.000 | \$ | 0.00 | 0.000     | \$ | 0.00      |
| 83076-4244-04 | 0100 | 0100 | 705-01.01 | GUARDRAIL AT BRIDGE ENDS                   | L.F. | 27.000<br>\$68.250    | 0.000 | \$ | 0.00 | 0.000     | \$ | 0.00      |
| 83076-4244-04 | 0100 | 9008 | 705-01.13 | ROCK DRILLING FOR GUARDRAIL POST           | EACH | 0.000<br>\$35.180     | 0.000 | \$ | 0.00 | 0.000     | \$ | 0.00      |
| 83076-4244-04 | 0100 | 9003 | 705-01.50 | SHOP CURVED GUARDRAIL AT BRIDGE ENDS       | L.F. | 0.000<br>\$85.312     | 0.000 | \$ | 0.00 | 0.000     | \$ | 0.00      |
| 83076-4244-04 | 0100 | 0110 | 705-02.02 | SINGLE GUARDRAIL (TYPE 2)                  | L.F. | 2,032.000<br>\$17.590 | 0.000 | \$ | 0.00 | 1,650.000 | \$ | 29,023.50 |
| 83076-4244-04 | 0100 | 9002 | 705-02.50 | SHOP CURVED GUARDRAIL                      | L.F. | 0.000<br>\$26.385     | 0.000 | \$ | 0.00 | 0.000     | \$ | 0.00      |
| 83076-4244-04 | 0100 | 0120 | 705-04.03 | GUARDRAIL TERMINAL (TYPE 13)               | EACH | 1.000<br>\$630.000    | 0.000 | \$ | 0.00 | 1.000     | \$ | 630.00    |
| 83076-4244-04 | 0100 | 0130 | 705-04.07 | TAN ENERGY ABSORBING TERM (NCHRP 350, TL3) | EACH | 2.000<br>\$2,310.000  | 0.000 | \$ | 0.00 | 2.000     | \$ | 4,620.00  |
| 83076-4244-04 | 0100 | 0140 | 709-05.05 | MACHINED RIP-RAP (CLASS A-3)               | TON  | 50.000<br>\$34.280    | 0.000 | \$ | 0.00 | 44.870    | \$ | 1,538.14  |
| 83076-4244-04 | 0100 | 0150 | 709-05.09 | MACHINED RIP-RAP (CLASS C)                 | TON  | 113.000<br>\$37.190   | 0.000 | \$ | 0.00 | 0.000     | \$ | 0.00      |

|                 |      |               |           |                                        |                         |              |       |          |          |           |    |           |
|-----------------|------|---------------|-----------|----------------------------------------|-------------------------|--------------|-------|----------|----------|-----------|----|-----------|
| 83076-4244-04   | 0100 | 0160          | 712-01    | TRAFFIC CONTROL                        | LS                      | 1.000        | 0.000 | \$       | 0.00     | 1.000     | \$ | 6,485.00  |
|                 |      |               |           |                                        |                         | \$6,485.000  |       |          |          |           |    |           |
| 83076-4244-04   | 0100 | 0170          | 712-04.01 | FLEXIBLE DRUMS (CHANNELIZING)          | EACH                    | 30.000       | 0.000 | \$       | 0.00     | 30.000    | \$ | 787.50    |
|                 |      |               |           |                                        |                         | \$26.250     |       |          |          |           |    |           |
| 83076-4244-04   | 0100 | 0180          | 712-06    | SIGNS (CONSTRUCTION)                   | S.F.                    | 188.000      | 0.000 | \$       | 0.00     | 298.000   | \$ | 1,877.40  |
|                 |      |               |           |                                        |                         | \$6.300      |       |          |          |           |    |           |
| 83076-4244-04   | 0100 | 0190          | 712-08.03 | ARROW BOARD (TYPE C)                   | EACH                    | 1.000        | 0.000 | \$       | 0.00     | 0.000     | \$ | 0.00      |
|                 |      |               |           |                                        |                         | \$1,023.750  |       |          |          |           |    |           |
| 83076-4244-04   | 0100 | 0200          | 717-01    | MOBILIZATION                           | LS                      | 1.000        | 0.376 | \$       | 4,249.74 | 1.000     | \$ | 11,302.50 |
|                 |      |               |           |                                        |                         | \$11,302.500 |       |          |          |           |    |           |
| 83076-4244-04   | 0100 | 0210          | 740-10.03 | GEOTEXTILE (TYPE III)(EROSION CONTROL) | S.Y.                    | 86.000       | 0.000 | \$       | 0.00     | 66.660    | \$ | 136.65    |
|                 |      |               |           |                                        |                         | \$2.050      |       |          |          |           |    |           |
| 83076-4244-04   | 0100 | 0220          | 801-01    | SEEDING (WITH MULCH)                   | UNIT                    | 16.000       | 0.000 | \$       | 0.00     | 20.610    | \$ | 292.25    |
|                 |      |               |           |                                        |                         | \$14.180     |       |          |          |           |    |           |
| 83076-4244-04   | 0100 | 0230          | 801-01.07 | TEMPORARY SEEDING (WITH MULCH)         | UNIT                    | 28.000       | 0.000 | \$       | 0.00     | 42.710    | \$ | 560.78    |
|                 |      |               |           |                                        |                         | \$13.130     |       |          |          |           |    |           |
| 83076-4244-04   | 0100 | 9004          | 801-02    | SEEDING (WITHOUT MULCH)                | UNIT                    | 0.000        | 0.000 | \$       | 0.00     | 0.000     | \$ | 0.00      |
|                 |      |               |           |                                        |                         | \$6.381      |       |          |          |           |    |           |
| 83076-4244-04   | 0100 | 0240          | 801-03    | WATER (SEEDING & SODDING)              | M.G.                    | 47.000       | 0.000 | \$       | 0.00     | 0.000     | \$ | 0.00      |
|                 |      |               |           |                                        |                         | \$10.500     |       |          |          |           |    |           |
| 83076-4244-04   | 0100 | 9005          | 801-06    | MULCH                                  | UNIT                    | 0.000        | 0.000 | \$       | 0.00     | 0.000     | \$ | 0.00      |
|                 |      |               |           |                                        |                         | \$8.508      |       |          |          |           |    |           |
| 83076-4244-04   | 0100 | 0250          | 803-01    | SODDING (NEW SOD)                      | S.Y.                    | 4,189.000    | 0.000 | \$       | 0.00     | 5,694.430 | \$ | 9,566.64  |
|                 |      |               |           |                                        |                         | \$1.680      |       |          |          |           |    |           |
| Project Number: |      | 83076-4244-04 |           |                                        | Project Current Amount  |              | \$    | 4,979.74 |          |           |    |           |
|                 |      |               |           |                                        | Contract Current Amount |              | \$    | 4,979.74 |          |           |    |           |