

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation

Estimate Summary to Contractor

Date: 03/08/2012

Vendor ID: 0070019416

Vendor Name: VANCE BROTHERS, INC.

Contract ID: CNK092

Estimate Number: 0006

Pay Period: 10/01/2011

to: 10/01/2011

Contract Location:

THE RESURFACING (MICROSURFACING) ON SR-54 FROM (LM 0.00) TO

Time Allowed:

129.0 days

Time Charged:

128.0 days

Elapsed Calendar Days:

128.0 days

Percent Time:

99.22 %

Contractor:

VANCE BROTHERS, INC.

PO Box 877366

Kansas City, MO 64187

Phone:

Date Let:

04/01/2011

Date Awarded:

04/13/2011

Date Contract Executed:

05/04/2011

Date Notice to Proceed:

05/25/2011

Date Work Began:

07/28/2011

Date to be Completed:

09/30/2011

Date Time Stopped:

09/29/2011

Date Accepted:

09/29/2011

Estimate Paid: NO

Counties:

CROCKETT

LAKE

=

Project Number	PCT	Fed State Project Number	Description 1
17002-3207-94	3.78	HSIP-54(32)	S.R. 54: FROM L.M. 0.00 (HAYWOOD CO. LINE) TO L.M. 4.40
17002-4207-04	14.25	N/A	S.R. 54: FROM L.M. 0.00 (HAYWOOD CO. LINE) TO L.M. 4.40
17010-3215-94	8.23	HSIP-188(10)	S.R. 188: FROM L.M. 0.00 (JCT. S.R. 54) TO L.M. 12.01
17010-4215-04	45.19	N/A	S.R. 188: FROM L.M. 0.00 (JCT. S.R. 54) TO L.M. 12.01
48005-3216-94	3.65	HSIP-78(17)	S.R. 78: FROM L. M. 15.59 (VAN WORKS RD.) TO L. M. 21.25
48005-4216-04	24.89	N/A	S.R. 78: FROM L. M. 15.59 (VAN WORKS RD.) TO L. M. 21.25
Current Contract Amount	\$	1,422,396.49	
Original Contract Amount	\$	1,422,396.49	
Percent Complete (\$)		93.40 %	

Total to Date

Prev to Date

This Estimate

Participating	\$	1,328,449.91	\$	1,328,415.67	\$	34.24
Total Earnings	\$	1,328,449.91	\$	1,328,415.67	\$	34.24
Stockpiled Materials	\$	0.00	\$	0.00	\$	0.00
Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	1,328,449.91	\$	1,328,415.67	\$	34.24
Test Report Payment Adjustment	\$	-52.22	\$	-52.22	\$	0.00
Total Adjusted Earnings	\$	1,328,397.69	\$	1,328,363.45	\$	34.24
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	1,328,397.69	\$	1,328,363.45	\$	34.24

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					
17002-3207-94	0100	9000	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
17002-4207-04	0100	9001	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
17010-3215-94	0100	9002	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
17010-4215-04	0100	9003	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
48005-3216-94	0100	9004	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
48005-4216-04	0100	9005	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
17002-3207-94	0100	9006	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
17002-4207-04	0100	9007	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00

						\$1.000					
	0100	9007	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	6,635.320	\$ 6,635.32
17010-3215-94	0100	9008	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
17010-4215-04	0100	9009	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
	0100	9009	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	20,223.050	\$ 20,223.05
48005-3216-94	0100	9010	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
48005-4216-04	0100	9011	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
	0100	9011	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	9,545.110	\$ 9,545.11
48005-4216-04	0100	0010	303-02	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION) (C OR D)	TON	75.000	0.000	\$	0.00	71.390	\$ 3,747.98
						\$52.500					
17002-4207-04	0100	0010	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	16.000	0.000	\$	0.00	21.600	\$ 3,780.00
						\$175.000					
17010-4215-04	0100	0010	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	53.000	0.000	\$	0.00	53.950	\$ 9,441.25
						\$175.000					
48005-4216-04	0100	0020	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	27.000	0.000	\$	0.00	30.450	\$ 5,328.75
						\$175.000					
17002-4207-04	0100	0020	414-03.01	EMULSIFIED ASPHALT FOR MICRO-SURFACING	TON	105.000	0.000	\$	0.00	103.150	\$ 84,170.40
						\$816.000					
	0100	0020	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	TON	\$ 816.000	0.000	\$	0.00	-0.019	\$ -15.50
17010-4215-04	0100	0020	414-03.01	EMULSIFIED ASPHALT FOR MICRO-SURFACING	TON	352.000	0.000	\$	0.00	325.860	\$ 265,901.76
						\$816.000					
	0100	0020	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	TON	\$ 816.000	0.000	\$	0.00	-0.022	\$ -17.95

48005-4216-04	0100	0030	414-03.01	EMULSIFIED ASPHALT FOR MICRO-SURFACING	TON	183.000	0.000	\$	0.00	172.150	\$	140,474.40
						\$816.000						
	0100	0030	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	TON	\$ 816.000	0.000	\$	0.00	-0.023	\$	-18.77
17002-4207-04	0100	0030	414-03.02	AGGREGATE FOR MICRO SURFACING	TON	876.000	0.000	\$	0.00	823.910	\$	78,362.08
						\$95.110						
17010-4215-04	0100	0030	414-03.02	AGGREGATE FOR MICRO SURFACING	TON	2,934.000	0.360	\$	34.24	2,607.880	\$	248,035.47
						\$95.110						
48005-4216-04	0100	0040	414-03.02	AGGREGATE FOR MICRO SURFACING	TON	1,526.000	0.000	\$	0.00	1,378.490	\$	131,108.18
						\$95.110						
48005-4216-04	0100	0050	607-39.02	18" PIPE CULVERT (SIDE DRAIN)	L.F.	60.000	0.000	\$	0.00	60.000	\$	9,450.00
						\$157.500						
48005-4216-04	0100	0060	607-39.03	24" PIPE CULVERT (SIDE DRAIN)	L.F.	30.000	0.000	\$	0.00	30.000	\$	5,512.50
						\$183.750						
17002-3207-94	0100	0010	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	11.000	0.000	\$	0.00	11.000	\$	26,510.00
						\$2,410.000						
17010-3215-94	0100	0010	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	20.000	0.000	\$	0.00	20.000	\$	48,200.00
						\$2,410.000						
48005-3216-94	0100	0010	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	4.000	0.000	\$	0.00	4.000	\$	9,640.00
						\$2,410.000						
17002-4207-04	0100	0040	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	6,094.50
						\$6,094.500						
17010-4215-04	0100	0040	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	8,126.00
						\$8,126.000						
48005-4216-04	0100	0070	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	6,094.50
						\$6,094.500						
17002-4207-04	0100	0050	712-06	SIGNS (CONSTRUCTION)	S.F.	733.000	0.000	\$	0.00	220.000	\$	1,133.00
						\$5.150						

17010-4215-04	0100	0050	712-06	SIGNS (CONSTRUCTION)	S.F.	2,085.000 \$5.150	0.000	\$	0.00	604.000	\$	3,110.60
48005-4216-04	0100	0080	712-06	SIGNS (CONSTRUCTION)	S.F.	984.000 \$5.150	0.000	\$	0.00	308.000	\$	1,586.20
48005-3216-94	0100	0020	713-16.05	RAILROAD CROSS-BUCK SIGN & SUPPORT	EACH	6.000 \$220.500	0.000	\$	0.00	6.000	\$	1,323.00
48005-3216-94	0100	0030	713-16.09	RAILROAD ADVANCE WARNING SIGN AND SUPPORT	EACH	3.000 \$178.500	0.000	\$	0.00	3.000	\$	535.50
48005-3216-94	0100	0040	713-16.20	SIGNS (DESCRIPTION) (YIELD)	EACH	6.000 \$123.900	0.000	\$	0.00	6.000	\$	743.40
48005-3216-94	0100	0050	713-16.21	SIGNS (DESCRIPTION) (STOP)	EACH	3.000 \$147.000	0.000	\$	0.00	3.000	\$	441.00
48005-3216-94	0100	0060	713-16.22	SIGNS (DESCRIPTION) (STORAGE SPACE)	EACH	1.000 \$178.500	0.000	\$	0.00	1.000	\$	178.50
17002-4207-04	0100	0060	716-01.11	RAISED PVTM MARKERS (BI-DIRECTIONAL) (1 COLOR LENS)	EACH	291.000 \$7.350	0.000	\$	0.00	268.000	\$	1,969.80
17010-4215-04	0100	0060	716-01.11	RAISED PVTM MARKERS (BI-DIRECTIONAL) (1 COLOR LENS)	EACH	793.000 \$7.350	0.000	\$	0.00	783.000	\$	5,755.05
48005-4216-04	0100	0090	716-01.11	RAISED PVTM MARKERS (BI-DIRECTIONAL) (1 COLOR LENS)	EACH	367.000 \$7.350	0.000	\$	0.00	380.000	\$	2,793.00
17002-4207-04	0100	0070	716-02.04	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	S.Y.	15.000 \$21.000	0.000	\$	0.00	14.000	\$	294.00
17010-4215-04	0100	0070	716-02.04	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	S.Y.	60.000 \$21.000	0.000	\$	0.00	33.000	\$	693.00

17002-4207-04	0100	0080	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	16.000 \$10.500	0.000	\$	0.00	16.000	\$	168.00
17010-4215-04	0100	0080	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	200.000 \$10.500	0.000	\$	0.00	147.000	\$	1,543.50
48005-3216-94	0100	0070	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	48.000 \$10.500	0.000	\$	0.00	45.000	\$	472.50
48005-4216-04	0100	0100	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	36.000 \$10.500	0.000	\$	0.00	26.000	\$	273.00
17010-4215-04	0100	0090	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	2.000 \$189.000	0.000	\$	0.00	2.000	\$	378.00
48005-3216-94	0100	0080	716-03.02	PLASTIC WORD PAVEMENT MARKING (RXR)	EACH	2.000 \$420.000	0.000	\$	0.00	2.000	\$	840.00
17002-4207-04	0100	0090	716-03.03	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	EACH	1.000 \$420.000	0.000	\$	0.00	1.000	\$	420.00
17010-4215-04	0100	0100	716-03.03	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	EACH	5.000 \$420.000	0.000	\$	0.00	5.000	\$	2,100.00
17002-4207-04	0100	0100	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	16.346 \$596.400	0.000	\$	0.00	11.987	\$	7,149.05
17010-4215-04	0100	0110	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	41.314 \$596.400	0.000	\$	0.00	24.394	\$	14,548.58
48005-4216-04	0100	0110	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	22.640 \$596.400	0.000	\$	0.00	11.245	\$	6,706.52
17002-3207-94	0100	0020	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	16.346 \$1,667.400	0.000	\$	0.00	15.906	\$	26,521.66
17010-3215-94	0100	0020	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	41.314 \$1,667.400	0.000	\$	0.00	42.043	\$	70,102.50

48005-3216-94	0100	0090	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	22.640	0.000	\$	0.00	12.792	\$	21,329.38
												\$1,667.400
17010-4215-04	0100	0120	716-13.08	SPRAY THERMO PVMT MRKNG (40 mil) (8IN BARRIER LINE)	L.F.	1,026.000	0.000	\$	0.00	1,088.000	\$	913.92
												\$0.840
17010-4215-04	0100	0130	716-13.10	SPRAY THERMO PVMT MRKNG (40 mil) (6IN DOTTED LINE)	L.F.	100.000	0.000	\$	0.00	260.000	\$	546.00
												\$2.100
17002-4207-04	0100	0110	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	8,250.00
												\$8,250.000
17010-4215-04	0100	0140	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	11,000.00
												\$11,000.000
48005-4216-04	0100	0120	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	8,250.00
												\$8,250.000
Project Number:		17010-4215-04				Project Current Amount		\$	34.24			
						Contract Current Amount		\$	34.24			