Tennessee
Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0070007732 **Vendor Name:** OCCI, INC.

Contract ID: CNK153 **Estimate Number: 0006** **Pay Period:** 04/16/2012 **to:** 10/04/2012

Contract Location:
THE REPAIR OF THE I.C.G. RAILROAD BRIDGE OVER I-55 (LM 7.23)

Time Allowed:	150.0 days
Time Charged:	109.0 days
Elapsed Calendar Days:	109.0 days
Percent Time:	72.67 %
Percent Complete ($)	98.91 %
Percent Behind:	- %

Contractor:
OCCI, INC.
3200 County Road 257
Fulton, MO 65251
Phone: 573-642-6087

Date Let:	05/06/2011
Date Awarded:	05/25/2011
Date Contract Executed:	06/13/2011
Date Notice to Proceed:	07/04/2011
Date Work Began:	10/07/2011
Date to be Completed:	11/30/2011
Date Time Stopped:	10/20/2011
Date Accepted:	10/21/2011

Estimate Paid: NO

Counties:
SHELBY

Project Number	BID PCT	Fed State Project Number	Description 1
79005-4161-04	100.00	N/A	ICGRR over I-55

Current Contract Amount $ 524,932.47
Original Contract Amount $ 469,763.60

	Total to Date	Prev to Date	This Estimate
Participating	$ 519,875.47	$ 519,875.47	$ 0.00
Total Earnings	**$ 519,875.47**	**$ 519,875.47**	**$ 0.00**
Stockpiled Materials	$ 0.00	$ 0.00	$ 0.00
Other Line Item Adjustments	$ 0.00	$ 0.00	$ 0.00
Amount Due	**$ 519,875.47**	**$ 519,875.47**	**$ 0.00**
Test Report Payment Adjustment	$ -44.52	$ -44.52	$ 0.00

Total Adjusted Earnings	**$ 519,830.95**	**$ 519,830.95**	**$ 0.00**
Retainage	**$ 0.00**	**$ 0.00**	**$ 0.00**
Payment Due	**$ 519,830.95**	**$ 519,830.95**	**$ 0.00**

Project Number	Category Number	Line Item Number	Item Code	Description / Supplemental Description	Units	Bid Qty / Unit Price	Qty This Est	Amount Paid	Total Qty	Total Amt
79005-4161-04	0500	9501	104-03	ADDITIONAL WORK (DESCRIPTION) Structural Steel Modifications	LS	0.000 $47,242.790	0.000	$ 0.00	1.000	$ 47,242.79
79005-4161-04	0500	9500	104-04.32	ADDITIONAL WORK ( ) Waterproofing Entire Span	LS	0.000 $7,926.080	0.000	$ 0.00	1.000	$ 7,926.08
79005-4161-04	0500	9003	105-02	FLAGGING ADJUSTMENT	DOLL	0.000 $1.000	0.000	$ 0.00	0.000	$ 0.00
79005-4161-04	0500	9005	108-07	LIQUIDATED DAMAGES	DAY	0.000 $250.000	0.000	$ 0.00	0.000	$ 0.00
79005-4161-04	0500	9004	108-08.04	LIQUIDATED DAMAGES (per lane)	HOUR	0.000 $1,000.000	0.000	$ 0.00	0.000	$ 0.00
79005-4161-04	0500	9002	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 $1.000	0.000	$ 0.00	0.000	$ 0.00
79005-4161-04	0500	0010	602-10.06	STRUCTURAL STEEL	LB.	25,091.000 $6.100	0.000	$ 0.00	25,091.000	$ 153,055.10
79005-4161-04	0500	0020	603-01	PAINT STEEL STRUCTURE	LS	1.000 $20,000.000	0.000	$ 0.00	1.000	$ 20,000.00
79005-4161-04	0500	9000	604-01.08	CLASS A CONCRETE (BRIDGE) (FOUNDATION LEVELING)	C.Y.	0.000 $2,400.000	0.000	$ 0.00	0.000	$ 0.00
79005-4161-04	0500	0030	604-03.01	CLASS A CONCRETE (BRIDGES)	C.Y.	18.000 $6,000.000	0.000	$ 0.00	18.040	$ 108,240.00

79005-4161-04	0500	0040	604-10.13	CONCRETE SLAB REMOVAL	LS	1.000 $50,000.000	0.000	$	0.00	1.000	$	50,000.00
79005-4161-04	0500	0050	604-10.18	REINFORCING STEEL (REPAIRS)	LB.	2,100.000 $7.420	0.000	$	0.00	2,100.000	$	15,582.00
	0500	0050	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	LB.	$ 7.420	0.000	$	0.00	-6.000	$	-44.52
79005-4161-04	0500	0060	604-10.44	EXPANSION JOINT REPAIRS	L.F.	14.000 $1,800.000	0.000	$	0.00	16.000	$	28,800.00
79005-4161-04	0500	9001	604-22.50	DEFECTIVE CONCRETE	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
79005-4161-04	0500	0070	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	1.000 $2,750.000	0.000	$	0.00	0.000	$	0.00
79005-4161-04	0500	0080	712-01	TRAFFIC CONTROL	LS	1.000 $5,000.000	0.000	$	0.00	1.000	$	5,000.00
79005-4161-04	0500	0090	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	90.000 $17.000	0.000	$	0.00	119.000	$	2,023.00
79005-4161-04	0500	0100	712-05.03	WARNING LIGHTS (TYPE C)	EACH	39.000 $20.000	0.000	$	0.00	48.000	$	960.00
79005-4161-04	0500	0110	712-06	SIGNS (CONSTRUCTION)	S.F.	426.000 $5.250	0.000	$	0.00	362.000	$	1,900.50
79005-4161-04	0500	0120	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000 $400.000	0.000	$	0.00	2.000	$	800.00
79005-4161-04	0500	0130	712-08.06	UNIFORMED POLICE OFFICER	HOUR	360.000 $40.000	0.000	$	0.00	197.900	$	7,916.00
79005-4161-04	0500	0140	713-16.02	TRUCK MOUNTED IMPACT ATTENUATOR (W/FLASHING ARROW BOARD)	EACH	1.000 $3,850.000	0.000	$	0.00	1.000	$	3,850.00
79005-4161-04	0500	0150	713-16.03	CHANGEABLE MESSAGE SIGN	EACH	2.000 $1,800.000	0.000	$	0.00	2.000	$	3,600.00

79005-4161-04	0500	0160	717-01	MOBILIZATION	LS	1.000 $60,000.000	0.000	$	0.00	1.000	$	60,000.00
79005-4161-04	0500	0170	920-10.05	(DESCRIPTION) (REMOVE AND REINSTALL HANDRAIL)	LS	1.000 $2,980.000	0.000	$	0.00	1.000	$	2,980.00