

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation

Estimate Summary to Contractor

Date: 11/28/2012

Vendor ID: 0000023560

Vendor Name: MCINTOSH CONSTRUCTION COMPANY, LLC

Contract ID: CNK212

Estimate Number: 0012

Pay Period: 09/01/2012

to: 10/19/2012

Contract Location:

THE ON-CALL ASPHALT PAVEMENT REPAIR

Time Allowed:

437.0 days

Time Charged:

437.0 days

Elapsed Calendar Days:

437.0 days

Percent Time:

100.00 %

Percent Complete (\$)

114.21 %

Percent Behind:

- %

Contractor:

MCINTOSH CONSTRUCTION COMPANY, LLC

P.O. Box 706

Clarksville, TN 37041-0706

Phone:

Date Let:

05/06/2011

Date Awarded:

05/12/2011

Date Contract Executed:

06/02/2011

Date Notice to Proceed:

06/23/2011

Date Work Began:

07/01/2011

Date to be Completed:

09/01/2012

Date Time Stopped:

09/01/2012

Date Accepted:

09/04/2012

Estimate Paid: NO

Counties:

HOUSTON

MONTGOMERY

STEWART

Project Number	BID PCT	Fed State Project Number	Description 1
63013-3207-04	0.00	N/A	College St., near North Second St.
98039-4196-04	100.00	N/A	Consisting of the placement and pick-up of Asphalt
Current Contract Amount	\$	214,100.00	
Original Contract Amount	\$	214,100.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 249,960.01	\$ 249,960.01	\$ 0.00
Total Earnings	\$ 249,960.01	\$ 249,960.01	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00

Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	249,960.01	\$	249,960.01	\$	0.00
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	249,960.01	\$	249,960.01	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	249,960.01	\$	249,960.01	\$	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			
98039-4196-04	0700	9004	108-07	LIQUIDATED DAMAGES (MATERIAL ORDERS)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$100.000				
98039-4196-04	0700	9005	108-07	LIQUIDATED DAMAGES (WORK ORDERS)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
63013-3207-04	0100	9014	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
98039-4196-04	0700	9002	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
63013-3207-04	0100	9015	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9015	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	1,007.700	\$ 1,007.70
98039-4196-04	0700	9003	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0700	9003	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	10,815.730	\$ 10,815.73
63013-3207-04	0100	9017	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9017	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-1,687.250	\$ -1,687.25
98039-4196-04	0700	9001	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00

						\$1.000						
	0700	9001	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-957.440	\$	-957.44
63013-3207-04	0100	9016	307-50.01	ASPHALT CONC. MAINT. MIX (PG64-22) GRADING A (PICK-UP)	TON	0.000	0.000	\$	0.00	607.400	\$	28,851.50
						\$47.500						
98039-4196-04	0700	0000	307-50.01	ASPHALT CONC. MAINT. MIX (PG64-22) GRADING A (PICK-UP)	TON	200.000	0.000	\$	0.00	0.000	\$	0.00
						\$47.500						
98039-4196-04	0700	0001	307-50.03	ASPHALT CONC. MAINT. MIX (PG64-22) GRADING BM2 (PICK-UP)	TON	200.000	0.000	\$	0.00	342.290	\$	16,772.21
						\$49.000						
98039-4196-04	0700	0002	307-50.07	ASPHALT CONCRETE MAINTENANCE MIX (PICK-UP)	TON	1,000.000	0.000	\$	0.00	1,054.250	\$	56,929.50
						\$54.000						
98039-4196-04	0700	9006	307-50.11	ASPHALT CONC. MAINT. MIX (PG70-22) GRADING A (PICK-UP)	TON	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$53.500						
98039-4196-04	0700	9007	307-50.13	ASPHALT CONC. MAINT. MIX (PG70-22) GRADING BM2 (PICK-UP)	TON	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$55.000						
98039-4196-04	0700	9008	307-50.21	ASPHALT CONC. MAINT. MIX (PG76-22) GRADING A (PICK-UP)	TON	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$56.500						
98039-4196-04	0700	9009	307-50.23	ASPHALT CONC. MAINT. MIX (PG76-22) GRADING BM2 (PICK-UP)	TON	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$58.000						
98039-4196-04	0700	0003	407-50.01	AFTER HOURS PICK-UP	DAY	10.000	0.000	\$	0.00	0.000	\$	0.00
						\$1,000.000						
98039-4196-04	0700	0004	407-50.04	NIGHT PLACEMENT	TON	400.000	0.000	\$	0.00	0.000	\$	0.00
						\$15.000						
98039-4196-04	0700	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						

	0700	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-3,739.790	\$	-3,739.79
98039-4196-04	0700	0005	411-50.01	ASPHALT CONC. MAINT. MIX (PG64-22) GRADING D (PICK-UP)	TON	1,000.000	0.000	\$	0.00	2,535.140	\$	141,967.84
						\$56.000						
98039-4196-04	0700	0006	411-50.02	ASPHALT CONC. MAINT. MIX (PG64-22) GRADING D (PLACED)	TON	800.000	0.000	\$	0.00	0.000	\$	0.00
						\$78.500						
98039-4196-04	0700	9010	411-50.11	ASPHALT CONC. MAINT. MIX (PG70-22) GRADING D (PICK-UP)	TON	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$62.000						
98039-4196-04	0700	9011	411-50.12	ASPHALT CONC. MAINT. MIX (PG70-22) GRADING D (PLACED)	TON	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$84.500						
98039-4196-04	0700	9012	411-50.21	ASPHALT CONC. MAINT. MIX (PG76-22) GRADING D (PICK-UP)	TON	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$65.000						
98039-4196-04	0700	9013	411-50.22	ASPHALT CONC. MAINT. MIX (PG76-22) GRADING D (PLACED)	TON	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$87.500						
98039-4196-04	0700	0007	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	3.000	0.000	\$	0.00	0.000	\$	0.00
						\$2,000.000						