

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation

Estimate Summary to Contractor

Date: 08/14/2012

Vendor ID: 0070040997

Vendor Name: JOSH LEFEVRE CONSTRUCTION COMPANY, LLC

Contract ID: CNK221

Estimate Number: 0009

Pay Period: 04/01/2012

to: 07/20/2012

Contract Location:

SMALL DRAINAGE STRUCTURE ON S.R. 174 (LONG HOLLOW PIKE)

Time Allowed:

298.0 days

Time Charged:

278.0 days

Elapsed Calendar Days:

278.0 days

Percent Time:

93.29 %

Percent Complete (\$)

89.42 %

Percent Behind:

3.87 %

Contractor:

JOSH LEFEVRE CONSTRUCTION COMPANY, LLC

80 Malone Rd

Jackson, TN 38305

Phone: 731-425-9222

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:

08/09/2011

Date to be Completed:

04/15/2012

Date Time Stopped:

03/26/2012

Date Accepted:

04/27/2012

Estimate Paid: NO

Counties:

SUMNER

Project Number	BID PCT	Fed State Project Number	Description 1
83017-4238-04	100.00	N/A	S.R. (Longhollow Pike) Small Structure Replacement @ L.M.
Current Contract Amount	\$	560,358.60	
Original Contract Amount	\$	560,358.60	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 504,134.86	\$ 502,698.28	\$ 1,436.58
Total Earnings	\$ 504,134.86	\$ 502,698.28	\$ 1,436.58
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 504,134.86	\$ 502,698.28	\$ 1,436.58
Test Report Payment Adjustment	\$ -650.00	\$ -650.00	\$ 0.00

Total Adjusted Earnings	\$	503,484.86	\$	502,048.28	\$	1,436.58
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	503,484.86	\$	502,048.28	\$	1,436.58

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			
83017-4238-04	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 11,000.00
						\$11,000.000				
83017-4238-04	0100	9016	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$390.000				
83017-4238-04	0100	9014	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9014	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-616.120	\$ -616.12
83017-4238-04	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	2,935.940	\$ 2,935.94	3,739.890	\$ 3,739.89
83017-4238-04	0100	0020	201-01	CLEARING AND GRUBBING	LS	1.000	0.000	\$ 0.00	1.000	\$ 4,500.00
						\$4,500.000				
83017-4238-04	0100	0030	202-01	REMOVAL OF STRUCTURES AND OBSTRUCTIONS	LS	1.000	0.000	\$ 0.00	1.000	\$ 5,000.00
						\$5,000.000				
83017-4238-04	0100	0040	202-12.60	REMOVAL AND DISPOSAL OF TEMPORARY RUN-AROUND	LS	1.000	0.000	\$ 0.00	1.000	\$ 7,500.00
						\$7,500.000				
83017-4238-04	0100	0050	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	2,040.000	0.000	\$ 0.00	1,884.000	\$ 13,188.00
						\$7.000				

83017-4238-04	0100	9009	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000 \$8.400	0.000	\$	0.00	0.000	\$	0.00
83017-4238-04	0100	0060	203-02.01	BORROW EXCAVATION (GRADED SOLID ROCK)	TON	430.000 \$21.000	0.000	\$	0.00	447.070	\$	9,388.47
83017-4238-04	0100	9010	203-05	UNDERCUTTING	C.Y.	0.000 \$10.500	0.000	\$	0.00	0.000	\$	0.00
83017-4238-04	0100	0070	203-06	WATER	M.G.	14.000 \$75.000	0.000	\$	0.00	0.000	\$	0.00
83017-4238-04	0100	0080	203-08	CHANNEL EXCAVATION (UNCLASSIFIED)	C.Y.	339.000 \$8.000	0.000	\$	0.00	1,553.330	\$	12,426.64
83017-4238-04	0100	0090	204-08	FOUNDATION FILL MATERIAL	C.Y.	28.000 \$45.000	0.000	\$	0.00	29.670	\$	1,335.15
83017-4238-04	0100	0100	204-08.01	BACKFILL MATERIAL (FLOWABLE FILL)	C.Y.	23.000 \$200.000	0.000	\$	0.00	19.500	\$	3,900.00
83017-4238-04	0100	0110	209-05	SEDIMENT REMOVAL	C.Y.	73.000 \$6.000	0.000	\$	0.00	24.220	\$	145.32
83017-4238-04	0100	0120	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	618.000 \$5.000	0.000	\$	0.00	375.000	\$	1,875.00
83017-4238-04	0100	0130	209-08.03	TEMPORARY SILT FENCE (WITHOUT BACKING)	L.F.	62.000 \$2.000	0.000	\$	0.00	0.000	\$	0.00
83017-4238-04	0100	0140	209-08.07	ROCK CHECK DAM PER	EACH	2.000 \$300.000	0.000	\$	0.00	2.000	\$	600.00
83017-4238-04	0100	0150	209-08.08	ENHANCED ROCK CHECK DAM	EACH	6.000 \$850.000	0.000	\$	0.00	6.000	\$	5,100.00
83017-4238-04	0100	0160	209-09.01	SANDBAGS	BAG	2,064.000 \$2.000	0.000	\$	0.00	0.000	\$	0.00

83017-4238-04	0100	0170	209-09.03	SEDIMENT FILTER BAG (15' X 15')	EACH	1.000 \$250.000	0.000	\$	0.00	0.000	\$	0.00
83017-4238-04	0100	0180	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	1,696.000 \$21.000	0.000	\$	0.00	932.220	\$	19,576.62
83017-4238-04	0100	0190	303-01.01	GRANULAR BACKFILL (ROADWAY)	TON	129.000 \$30.000	0.000	\$	0.00	420.700	\$	12,621.00
83017-4238-04	0100	0200	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	54.000 \$31.000	0.000	\$	0.00	0.000	\$	0.00
83017-4238-04	0100	0210	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB- HM) GRADING B-M2	TON	22.000 \$96.000	0.000	\$	0.00	0.000	\$	0.00
83017-4238-04	0100	0220	307-02.01	ASPHALT CONCRETE MIX (PG70-22) (BPMB- HM) GRADING A	TON	311.000 \$96.000	0.000	\$	0.00	296.770	\$	28,489.92
83017-4238-04	0100	0230	307-02.08	ASPHALT CONCRETE MIX (PG70-22) (BPMB- HM) GRADING B-M2	TON	238.000 \$96.000	0.000	\$	0.00	305.420	\$	29,320.32
83017-4238-04	0100	9006	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9006	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-1,259.300	\$	-1,259.30
83017-4238-04	0100	9007	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9007	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	5.600	\$	5.60	84.000	\$	84.00
83017-4238-04	0100	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
83017-4238-04	0100	0240	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	3.000 \$884.000	0.000	\$	0.00	0.000	\$	0.00
83017-4238-04	0100	0250	402-02	AGGREGATE FOR COVER MATERIAL (PC)	TON	12.000 \$50.000	0.000	\$	0.00	0.000	\$	0.00

83017-4238-04	0100	0260	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000	0.000	\$	0.00	1.250	\$	787.50
						\$630.000						
83017-4238-04	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
83017-4238-04	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
83017-4238-04	0100	0270	411-01.10	ACS MIX(PG64-22) GRADING D	TON	35.000	0.000	\$	0.00	0.000	\$	0.00
						\$106.000						
83017-4238-04	0100	0280	411-02.10	ACS MIX(PG70-22) GRADING D	TON	295.000	0.000	\$	0.00	651.160	\$	69,022.96
						\$106.000						
83017-4238-04	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	-1,829.760	\$	-1,829.76	-1,829.760	\$	-1,829.76
83017-4238-04	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
83017-4238-04	0100	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9002	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	324.800	\$	324.80	324.800	\$	324.80
83017-4238-04	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
83017-4238-04	0100	0290	604-01.01	CLASS A CONCRETE (ROADWAY)	C.Y.	96.000	0.000	\$	0.00	101.900	\$	35,665.00
						\$350.000						
83017-4238-04	0100	0300	604-01.02	STEEL BAR REINFORCEMENT (ROADWAY)	LB.	20,352.000	0.000	\$	0.00	22,657.000	\$	20,391.30
						\$0.900						
83017-4238-04	0100	0310	607-05.30	24" PIPE CULVERT	L.F.	4.000	0.000	\$	0.00	5.000	\$	500.00
						\$100.000						

83017-4238-04	0100	0320	607-06.30	30" PIPE CULVERT	L.F.	38.000 \$45.000	0.000	\$	0.00	78.000	\$	3,510.00
83017-4238-04	0100	0330	607-39.04	30" PIPE CULVERT (SIDE DRAIN)	L.F.	106.000 \$35.000	0.000	\$	0.00	66.000	\$	2,310.00
83017-4238-04	0100	0340	611-07.01	CLASS A CONCRETE (PIPE ENDWALLS)	C.Y.	17.000 \$750.000	0.000	\$	0.00	17.000	\$	12,750.00
83017-4238-04	0100	0350	611-07.02	STEEL BAR REINFORCEMENT (PIPE ENDWALLS)	LB.	1,145.000 \$3.000	0.000	\$	0.00	1,145.000	\$	3,435.00
83017-4238-04	0100	0360	611-07.03	STRUCTURAL STEEL (PIPE ENDWALLS)	LB.	228.000 \$3.600	0.000	\$	0.00	228.000	\$	820.80
83017-4238-04	0100	0370	621-03.02	18" TEMPORARY DRAINAGE PIPE	L.F.	66.000 \$20.000	0.000	\$	0.00	66.000	\$	1,320.00
83017-4238-04	0100	0380	621-03.03	24" TEMPORARY DRAINAGE PIPE	L.F.	15.000 \$25.000	0.000	\$	0.00	15.000	\$	375.00
83017-4238-04	0100	0390	621-03.05	36" TEMPORARY DRAINAGE PIPE	L.F.	14.000 \$40.000	0.000	\$	0.00	14.000	\$	560.00
83017-4238-04	0100	0400	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	500.000 \$19.350	0.000	\$	0.00	666.750	\$	12,901.61
83017-4238-04	0100	9011	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$29.025	0.000	\$	0.00	37.500	\$	1,088.44
83017-4238-04	0100	0410	705-04.04	GUARDRAIL TERMINAL (TYPE 21)	EACH	2.000 \$1,780.000	0.000	\$	0.00	2.000	\$	3,560.00
83017-4238-04	0100	0420	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	3.000 \$625.000	0.000	\$	0.00	4.000	\$	2,500.00
83017-4238-04	0100	0430	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	3.000 \$2,140.000	0.000	\$	0.00	3.000	\$	6,420.00
83017-4238-04	0100	0440	705-04.09	EARTH PAD FOR TYPE 38 GR END	EACH	3.000	0.000	\$	0.00	1.000	\$	1,225.00

				TREATMENT			\$1,225.000				
83017-4238-04	0100	0450	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	6.000	0.000	\$	0.00	4.000	\$ 20,000.00
						\$5,000.000					
83017-4238-04	0100	0460	707-08.11	HIGH-VISIBILITY CONSTRUCTION FENCE	L.F.	300.000	0.000	\$	0.00	300.000	\$ 600.00
						\$2.000					
83017-4238-04	0100	0470	708-02.01	MARKERS (CONCRETE R.O.W. POSTS)	EACH	18.000	0.000	\$	0.00	17.000	\$ 2,125.00
						\$125.000					
83017-4238-04	0100	0480	709-05.05	MACHINED RIP-RAP (CLASS A-3)	TON	156.000	0.000	\$	0.00	0.000	\$ 0.00
						\$28.000					
83017-4238-04	0100	0490	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	459.000	0.000	\$	0.00	646.220	\$ 18,094.16
						\$28.000					
83017-4238-04	0100	0500	709-05.08	MACHINED RIP-RAP (CLASS B)	TON	2,571.000	0.000	\$	0.00	68.360	\$ 1,845.72
						\$27.000					
83017-4238-04	0100	0510	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$ 1,000.00
						\$1,000.000					
83017-4238-04	0100	0520	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	1,007.000	0.000	\$	0.00	723.000	\$ 54,225.00
						\$75.000					
83017-4238-04	0100	0530	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	20.000	0.000	\$	0.00	36.000	\$ 1,080.00
						\$30.000					
83017-4238-04	0100	0540	712-05.01	WARNING LIGHTS (TYPE A)	EACH	2.000	0.000	\$	0.00	2.000	\$ 62.00
						\$31.000					
83017-4238-04	0100	0550	712-06	SIGNS (CONSTRUCTION)	S.F.	249.000	0.000	\$	0.00	256.000	\$ 1,536.00
						\$6.000					
83017-4238-04	0100	0560	712-06.01	VERTICAL PANELS	S.F.	132.000	0.000	\$	0.00	10.000	\$ 200.00
						\$20.000					
83017-4238-04	0100	0570	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	18.000	0.000	\$	0.00	24.000	\$ 240.00
						\$10.000					

83017-4238-04	0100	0580	713-15.02	REMOVAL & RELOCATION OF SIGN & SUPPORT	EACH	5.000 \$40.000	0.000	\$	0.00	0.000	\$	0.00
83017-4238-04	0100	0590	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	44.000 \$20.000	0.000	\$	0.00	38.000	\$	760.00
83017-4238-04	0100	0600	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	1.000 \$1,500.000	0.000	\$	0.00	1.853	\$	2,779.50
83017-4238-04	0100	0610	716-05.05	PAINTED PAVEMENT MARKING (STOP LINE)	L.F.	48.000 \$10.000	0.000	\$	0.00	0.000	\$	0.00
83017-4238-04	0100	0620	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	0.800 \$5,300.000	0.000	\$	0.00	1.044	\$	5,533.20
83017-4238-04	0100	0630	717-01	MOBILIZATION	LS	1.000 \$25,000.000	0.000	\$	0.00	1.000	\$	25,000.00
83017-4238-04	0100	0640	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	1,070.000 \$4.000	0.000	\$	0.00	1,848.880	\$	7,395.52
83017-4238-04	0100	0650	740-11.02	TEMPORARY SEDIMENT TUBE 12IN (DESCRIPTION) (FOR SLOPES)	L.F.	356.000 \$9.000	0.000	\$	0.00	370.000	\$	3,330.00
83017-4238-04	0100	0660	801-01	SEEDING (WITH MULCH)	UNIT	4.000 \$65.000	0.000	\$	0.00	10.000	\$	650.00
	0100	0660	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	UNIT	\$ 65.000	0.000	\$	0.00	-10.000	\$	-650.00
83017-4238-04	0100	0670	801-01.07	TEMPORARY SEEDING (WITH MULCH)	UNIT	25.000 \$50.000	0.000	\$	0.00	5.000	\$	250.00
83017-4238-04	0100	9012	801-02	SEEDING (WITHOUT MULCH)	UNIT	0.000 \$29.250	0.000	\$	0.00	0.000	\$	0.00
83017-4238-04	0100	0680	801-03	WATER (SEEDING & SODDING)	M.G.	17.000 \$50.000	0.000	\$	0.00	0.000	\$	0.00
83017-4238-04	0100	9013	801-06	MULCH	UNIT	0.000 \$39.000	0.000	\$	0.00	0.000	\$	0.00

83017-4238-04	0100	0690	803-01	SODDING (NEW SOD)	S.Y.	1,381.000	0.000	\$	0.00	2,969.050	\$	11,876.20
						\$4.000						

Project Number:	83017-4238-04	Project Current Amount	\$	1,436.58
		Contract Current Amount	\$	1,436.58