

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation

Estimate Summary to Contractor

Date: 10/29/2012

Vendor ID: 0070040997

Vendor Name: JOSH LEFEVRE CONSTRUCTION COMPANY, LLC

Contract ID: CNK226

Estimate Number: 0010

Pay Period: 08/08/2012

to: 08/09/2012

Contract Location:

BRIDGE CONSTRUCTION ON BRODIE STEWART RD OVER BRANCH

Time Allowed:

173.0 days

Time Charged:

323.0 days

Elapsed Calendar Days:

323.0 days

Percent Time:

186.71 %

Percent Complete (\$)

120.84 %

Percent Behind:

65.87 %

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:

07/08/2011

Date to be Completed:

12/12/2011

Date Time Stopped:

01/09/2012

Date Accepted:

05/10/2012

Estimate Paid: NO

Counties:

GIBSON

Project Number	BID PCT	Fed State Project Number	Description 1
27945-3491-94	100.00	BRZE-2700(45)	Brodie Stewart Road, Bridge over Branch of South Fork Obion
Current Contract Amount	\$	209,364.13	
Original Contract Amount	\$	209,812.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 249,597.31	\$ 249,597.31	\$ 0.00
Total Earnings	\$ 249,597.31	\$ 249,597.31	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 249,597.31	\$ 249,597.31	\$ 0.00
Test Report Payment Adjustment	\$ -1,339.68	\$ -1,339.68	\$ 0.00

Total Adjusted Earnings	\$	248,257.63	\$	248,257.63	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	248,257.63	\$	248,257.63	\$	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				
27945-3491-94	0100	9502	104-03	ADDITIONAL WORK (DESCRIPTION) Debris Removal	LS	0.000 \$3,948.380	0.000	\$ 0.00	1.000	\$ 3,948.38
27945-3491-94	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000 \$3,500.000	0.000	\$ 0.00	1.000	\$ 3,500.00
27945-3491-94	0100	9010	108-07	LIQUIDATED DAMAGES	DAY	0.000 \$250.000	0.000	\$ 0.00	-28.000	\$ -7,000.00
27945-3491-94	0100	9006	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9006	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-158.640	\$ -158.64
27945-3491-94	0300	9011	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
27945-3491-94	0100	9008	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
27945-3491-94	0300	9009	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
27945-3491-94	0100	0020	201-01	CLEARING AND GRUBBING	LS	1.000 \$6,000.000	0.000	\$ 0.00	1.000	\$ 6,000.00
27945-3491-94	0300	0400	202-04.50	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (30' - 2 SPAN TIMBER BRG, STA.56+30.50)	LS	1.000 \$14,500.000	0.000	\$ 0.00	1.000	\$ 14,500.00

27945-3491-94	0100	0030	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	512.000	0.000	\$	0.00	623.000	\$	3,738.00
						\$6.000						
27945-3491-94	0100	9002	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$7.200						
27945-3491-94	0100	0040	203-03	BORROW EXCAVATION (UNCLASSIFIED)	C.Y.	1,206.000	0.000	\$	0.00	0.000	\$	0.00
						\$3.000						
27945-3491-94	0100	9003	203-05	UNDERCUTTING	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$9.000						
27945-3491-94	0100	0050	203-06	WATER	M.G.	4.000	0.000	\$	0.00	0.000	\$	0.00
						\$50.000						
27945-3491-94	0100	0060	203-08	CHANNEL EXCAVATION (UNCLASSIFIED)	C.Y.	740.000	0.000	\$	0.00	688.990	\$	3,444.95
						\$5.000						
27945-3491-94	0100	0070	204-08	FOUNDATION FILL MATERIAL	C.Y.	30.000	0.000	\$	0.00	24.450	\$	1,100.25
						\$45.000						
27945-3491-94	0100	0080	209-05	SEDIMENT REMOVAL	C.Y.	20.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
27945-3491-94	0100	0090	209-06.02	12" DIA COIR LOG (DESCRIPTION) (EROSION CONTROL)	L.F.	200.000	0.000	\$	0.00	20.000	\$	150.00
						\$7.500						
27945-3491-94	0100	0100	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	410.000	0.000	\$	0.00	429.000	\$	2,145.00
						\$5.000						
27945-3491-94	0100	0110	209-08.03	TEMPORARY SILT FENCE (WITHOUT BACKING)	L.F.	200.000	0.000	\$	0.00	50.000	\$	125.00
						\$2.500						
27945-3491-94	0100	0120	209-08.08	ENHANCED ROCK CHECK DAM	EACH	6.000	0.000	\$	0.00	4.000	\$	1,200.00
						\$300.000						
27945-3491-94	0100	0130	209-09.01	SANDBAGS	BAG	500.000	0.000	\$	0.00	297.000	\$	1,188.00
						\$4.000						

27945-3491-94	0100	0140	209-09.03	SEDIMENT FILTER BAG (15' X 15')	EACH	2.000	0.000	\$	0.00	0.000	\$	0.00
						\$250.000						
27945-3491-94	0100	0150	209-20.03	POLYETHYLENE SHEETING (6 MIL. MINIMUM)	S.Y.	500.000	0.000	\$	0.00	2,222.220	\$	4,444.44
						\$2.000						
27945-3491-94	0100	0160	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	111.000	0.000	\$	0.00	913.640	\$	27,409.20
						\$30.000						
27945-3491-94	0100	0170	303-01.01	GRANULAR BACKFILL (ROADWAY)	TON	530.000	0.000	\$	0.00	859.490	\$	29,222.66
						\$34.000						
27945-3491-94	0100	0180	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	46.000	0.000	\$	0.00	44.050	\$	1,497.70
						\$34.000						
27945-3491-94	0100	0190	404-01.01	BITUMINOUS MATERIAL (DBST)	TON	1.000	0.000	\$	0.00	0.000	\$	0.00
						\$1,000.000						
27945-3491-94	0100	0200	404-01.02	MINERAL AGGREGATE (DBST)	TON	8.000	0.000	\$	0.00	0.000	\$	0.00
						\$55.000						
27945-3491-94	0300	9000	604-01.06	CLASS A CONCRETE ADJUSTMENT (INCREASE)	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$287.500						
27945-3491-94	0300	9001	604-01.07	CLASS A CONCRETE ADJUSTMENT (DECREASE)	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$217.500						
27945-3491-94	0300	0410	604-02.01	CLASS A CONCRETE (BOX BRIDGES)	C.Y.	171.000	0.000	\$	0.00	176.630	\$	44,157.50
						\$250.000						
27945-3491-94	0300	0420	604-02.02	STEEL BAR REINFORCEMENT (BOX BRIDGES)	LB.	36,311.000	0.000	\$	0.00	38,256.600	\$	30,605.28
						\$0.800						
	0300	0420	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	LB.	\$ 0.800	0.000	\$	0.00	-1,674.600	\$	-1,339.68
27945-3491-94	0100	0210	705-01.04	METAL BEAM GUARD FENCE	L.F.	94.000	0.000	\$	0.00	0.000	\$	0.00
						\$80.000						
27945-3491-94	0100	9501	705-01.04	METAL BEAM GUARD FENCE	L.F.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$80.000						

27945-3491-94	0100	9500	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	0.000 \$17.850	0.000	\$	0.00	175.000	\$	3,123.75
27945-3491-94	0100	0220	705-04.04	GUARDRAIL TERMINAL (TYPE 21)	EACH	4.000 \$1,875.000	0.000	\$	0.00	4.000	\$	7,500.00
27945-3491-94	0100	0230	707-08.11	HIGH-VISIBILITY CONSTRUCTION FENCE	L.F.	200.000 \$2.000	0.000	\$	0.00	73.000	\$	146.00
27945-3491-94	0100	0240	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	200.000 \$38.000	0.000	\$	0.00	720.020	\$	27,360.76
27945-3491-94	0100	0250	709-05.08	MACHINED RIP-RAP (CLASS B)	TON	500.000 \$38.000	0.000	\$	0.00	461.010	\$	17,518.38
27945-3491-94	0100	0260	710-09.01	6" PERFORATED PIPE WITH VERTICAL DRAIN SYSTEM	L.F.	100.000 \$25.000	0.000	\$	0.00	100.000	\$	2,500.00
27945-3491-94	0100	0270	712-01	TRAFFIC CONTROL	LS	1.000 \$300.000	0.000	\$	0.00	1.000	\$	300.00
27945-3491-94	0100	0280	712-05.01	WARNING LIGHTS (TYPE A)	EACH	14.000 \$32.000	0.000	\$	0.00	10.000	\$	320.00
27945-3491-94	0100	0290	712-06	SIGNS (CONSTRUCTION)	S.F.	213.000 \$5.900	0.000	\$	0.00	258.500	\$	1,525.15
27945-3491-94	0100	0300	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	88.000 \$9.500	0.000	\$	0.00	40.000	\$	380.00
27945-3491-94	0100	0310	717-01	MOBILIZATION	LS	1.000 \$15,500.000	0.000	\$	0.00	1.000	\$	15,500.00
27945-3491-94	0100	0320	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	224.000 \$4.000	0.000	\$	0.00	0.000	\$	0.00
27945-3491-94	0100	0330	740-11.04	TEMPORARY SEDIMENT TUBE 20IN (DESCRIPTION) (EROSION CONTROL)	L.F.	300.000 \$6.000	0.000	\$	0.00	0.000	\$	0.00

27945-3491-94	0100	0340	801-01	SEEDING (WITH MULCH)	UNIT	2.000	0.000	\$	0.00	1.000	\$	75.00
						\$75.000						
27945-3491-94	0100	0350	801-01.07	TEMPORARY SEEDING (WITH MULCH)	UNIT	3.000	0.000	\$	0.00	0.000	\$	0.00
						\$75.000						
27945-3491-94	0100	0360	801-01.35	GRASS SEED MIX (RIPZN/FLPL) W/MULCH	UNIT	2.000	0.000	\$	0.00	0.000	\$	0.00
						\$75.000						
27945-3491-94	0100	9004	801-02	SEEDING (WITHOUT MULCH)	UNIT	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$33.750						
27945-3491-94	0100	0370	801-03	WATER (SEEDING & SODDING)	M.G.	3.000	0.000	\$	0.00	0.000	\$	0.00
						\$25.000						
27945-3491-94	0100	9005	801-06	MULCH	UNIT	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$45.000						
27945-3491-94	0100	0380	803-01	SODDING (NEW SOD)	S.Y.	152.000	0.000	\$	0.00	852.220	\$	2,130.55
						\$2.500						
27945-3491-94	0100	0390	805-12.03	EROSION CONTROL BLANKET (TYPE III)	S.Y.	725.000	0.000	\$	0.00	0.000	\$	0.00
						\$2.500						