

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation

Estimate Summary to Contractor

Date: 04/26/2013

Vendor ID: 0070040997

Vendor Name: JOSH LEFEVRE CONSTRUCTION COMPANY, LLC

Contract ID: CNK242

Estimate Number: 0014

Pay Period: 10/31/2012

to: 10/31/2012

Contract Location:

CONSTR OF SELMER ACCESS RD FROM TENN AVE TO US 45 (SR 5)

Time Allowed:

288.0 days

Time Charged:

441.0 days

Elapsed Calendar Days:

441.0 days

Percent Time:

153.13 %

Percent Complete (\$)

79.81 %

Percent Behind:

73.32 %

Contractor:

JOSH LEFEVRE CONSTRUCTION COMPANY, LLC

80 Malone Rd

Jackson, TN 38305

Phone: 731-425-9222

Date Let:

06/17/2011

Date Awarded:

07/06/2011

Date Contract Executed:

07/28/2011

Date Notice to Proceed:

08/18/2011

Date Work Began:

09/30/2011

Date to be Completed:

05/31/2012

Date Time Stopped:

06/26/2012

Date Accepted:

07/20/2012

Estimate Paid: NO

Counties:

MCNAIRY

Project Number	BID PCT	Fed State Project Number	Description 1
55955-3514-04	100.00	N/A	Selmer Access Rd.
Current Contract Amount	\$	657,382.53	
Original Contract Amount	\$	657,382.53	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 533,566.06	\$ 533,566.06	\$ 0.00
Total Earnings	\$ 533,566.06	\$ 533,566.06	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 533,566.06	\$ 533,566.06	\$ 0.00
Test Report Payment Adjustment	\$ -0.80	\$ -0.80	\$ 0.00

Total Adjusted Earnings	\$	533,565.26	\$	533,565.26	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	533,565.26	\$	533,565.26	\$	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				
55955-3514-04	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000 \$12,000.000	0.000	\$ 0.00	1.000	\$ 12,000.00
55955-3514-04	0100	9015	108-07	LIQUIDATED DAMAGES	DAY	0.000 \$390.000	0.000	\$ 0.00	-26.000	\$ -10,140.00
55955-3514-04	0100	9013	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9013	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-1,200.550	\$ -1,200.55
55955-3514-04	0100	9014	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9014	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	1,293.500	\$ 1,293.50
55955-3514-04	0100	0020	201-01	CLEARING AND GRUBBING	LS	1.000 \$25,000.000	0.000	\$ 0.00	1.000	\$ 25,000.00
55955-3514-04	0100	0030	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	719.000 \$7.940	0.000	\$ 0.00	1,149.000	\$ 9,123.06
55955-3514-04	0100	9009	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000 \$9.528	0.000	\$ 0.00	0.000	\$ 0.00
55955-3514-04	0100	0040	203-03	BORROW EXCAVATION (UNCLASSIFIED)	C.Y.	1,786.000 \$6.770	0.000	\$ 0.00	0.000	\$ 0.00
55955-3514-04	0100	0050	203-04	PLACING AND SPREADING TOPSOIL	C.Y.	172.000	0.000	\$ 0.00	162.040	\$ 810.20

						\$5.000						
55955-3514-04	0100	9010	203-05	UNDERCUTTING	C.Y.	0.000	0.000	\$	0.00	146.370	\$	1,743.27
						\$11.910						
55955-3514-04	0100	0060	203-06	WATER	M.G.	40.000	0.000	\$	0.00	0.000	\$	0.00
						\$20.000						
55955-3514-04	0100	0070	204-08	FOUNDATION FILL MATERIAL	C.Y.	18.000	0.000	\$	0.00	19.410	\$	776.40
						\$40.000						
55955-3514-04	0100	0080	209-05	SEDIMENT REMOVAL	C.Y.	230.000	0.000	\$	0.00	194.440	\$	194.44
						\$1.000						
55955-3514-04	0100	0090	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	2,910.000	0.000	\$	0.00	2,170.000	\$	2,821.00
						\$1.300						
55955-3514-04	0100	0100	209-08.07	ROCK CHECK DAM PER	EACH	8.000	0.000	\$	0.00	9.000	\$	2,250.00
						\$250.000						
55955-3514-04	0100	0110	209-08.08	ENHANCED ROCK CHECK DAM	EACH	2.000	0.000	\$	0.00	1.000	\$	400.00
						\$400.000						
55955-3514-04	0100	0120	209-09.01	SANDBAGS	BAG	2,880.000	0.000	\$	0.00	121.000	\$	60.50
						\$0.500						
55955-3514-04	0100	0130	209-09.03	SEDIMENT FILTER BAG (15' X 15')	EACH	1.000	0.000	\$	0.00	1.000	\$	250.00
						\$250.000						
55955-3514-04	0100	0140	209-20.03	POLYETHYLENE SHEETING (6 MIL. MINIMUM)	S.Y.	500.000	0.000	\$	0.00	500.000	\$	1,125.00
						\$2.250						
55955-3514-04	0100	0150	209-40.42	CATCH BASIN FILTER ASSEMBLY(TYPE 2)	EACH	3.000	0.000	\$	0.00	3.000	\$	1,500.00
						\$500.000						
55955-3514-04	0100	0160	209-65.03	TEMPORARY DIVERSION CHANNEL	L.F.	300.000	0.000	\$	0.00	80.000	\$	64.00
						\$0.800						
55955-3514-04	0100	0170	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	3,810.000	0.000	\$	0.00	3,233.370	\$	59,817.35
						\$18.500						
55955-3514-04	0100	0180	303-01.01	GRANULAR BACKFILL (ROADWAY)	TON	832.000	0.000	\$	0.00	816.500	\$	15,921.75

						\$19.500						
55955-3514-04	0100	0190	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	35.000	0.000	\$	0.00	91.320	\$	3,652.80
						\$40.000						
55955-3514-04	0100	0200	307-02.01	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING A	TON	1,155.000	0.000	\$	0.00	909.870	\$	81,524.35
						\$89.600						
55955-3514-04	0100	0210	307-02.08	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING B-M2	TON	1,080.000	0.000	\$	0.00	436.770	\$	38,086.34
						\$87.200						
55955-3514-04	0100	9000	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9000	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	1,286.700	\$	1,286.70
55955-3514-04	0100	9001	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9001	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	555.820	\$	555.82
55955-3514-04	0100	9002	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
55955-3514-04	0100	0220	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	11.000	0.000	\$	0.00	1.280	\$	256.00
						\$200.000						
55955-3514-04	0100	0230	402-02	AGGREGATE FOR COVER MATERIAL (PC)	TON	37.000	0.000	\$	0.00	7.240	\$	108.60
						\$15.000						
55955-3514-04	0100	0240	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	2.000	0.000	\$	0.00	1.170	\$	1,567.80
						\$1,340.000						
55955-3514-04	0100	9003	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
55955-3514-04	0100	9004	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
55955-3514-04	0100	0250	411-02.10	ACS MIX(PG70-22) GRADING D	TON	273.000	0.000	\$	0.00	315.490	\$	34,356.86
						\$108.900						

55955-3514-04	0100	0260	411-02.11	ACS MIX(PG70-22) GRADING E RWDY	TON	42.000 \$140.000	0.000	\$	0.00	0.000	\$	0.00
55955-3514-04	0100	9005	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9005	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	232.670	\$	232.67
55955-3514-04	0100	9006	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
55955-3514-04	0100	9007	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9007	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	176.080	\$	176.08
55955-3514-04	0100	9008	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
55955-3514-04	0100	0270	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	3,524.000 \$3.600	0.000	\$	0.00	1,116.670	\$	4,020.01
55955-3514-04	0100	0280	604-01.01	CLASS A CONCRETE (ROADWAY)	C.Y.	112.000 \$250.000	0.000	\$	0.00	118.000	\$	29,500.00
55955-3514-04	0100	0290	604-01.02	STEEL BAR REINFORCEMENT (ROADWAY)	LB.	20,802.000 \$0.800	0.000	\$	0.00	21,846.000	\$	17,476.80
55955-3514-04	0100	0300	607-03.30	18" PIPE CULVERT	L.F.	398.000 \$30.000	0.000	\$	0.00	328.000	\$	9,840.00
55955-3514-04	0100	0310	607-05.30	24" PIPE CULVERT	L.F.	16.000 \$80.000	0.000	\$	0.00	16.000	\$	1,280.00
55955-3514-04	0100	0320	611-07.01	CLASS A CONCRETE (PIPE ENDWALLS)	C.Y.	13.000 \$600.000	0.000	\$	0.00	12.340	\$	7,404.00
55955-3514-04	0100	0330	611-07.02	STEEL BAR REINFORCEMENT (PIPE ENDWALLS)	LB.	1,423.000 \$2.000	0.000	\$	0.00	1,320.000	\$	2,640.00
55955-3514-04	0100	0340	611-07.03	STRUCTURAL STEEL (PIPE ENDWALLS)	LB.	1,007.000 \$3.600	0.000	\$	0.00	1,007.000	\$	3,625.20

55955-3514-04	0100	0350	611-09.03	CAPPING EXISTING CATCHBASIN	EACH	1.000	0.000	\$	0.00	1.000	\$	700.00
						\$700.000						
55955-3514-04	0100	0360	611-39.01	CATCH BASINS, TYPE 39, 0' - 4' DEPTH	EACH	1.000	0.000	\$	0.00	1.000	\$	3,000.00
						\$3,000.000						
55955-3514-04	0100	0370	705-01.04	METAL BEAM GUARD FENCE	L.F.	36.000	0.000	\$	0.00	43.750	\$	3,707.81
						\$84.750						
55955-3514-04	0100	0380	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	270.000	0.000	\$	0.00	287.000	\$	5,438.65
						\$18.950						
55955-3514-04	0100	9011	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	37.500	\$	1,065.94
						\$28.425						
55955-3514-04	0100	0390	705-04.04	GUARDRAIL TERMINAL (TYPE 21)	EACH	3.000	0.000	\$	0.00	3.000	\$	5,670.00
						\$1,890.000						
55955-3514-04	0100	0400	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	1.000	0.000	\$	0.00	1.000	\$	780.00
						\$780.000						
55955-3514-04	0100	0410	707-01.11	CHAIN LINK FENCE (6 FOOT)	L.F.	170.000	0.000	\$	0.00	170.000	\$	3,400.00
						\$20.000						
55955-3514-04	0100	0420	707-01.12	END & CORNER POST ASSEMBLY(CHAIN-LINK FENCE 6')	EACH	2.000	0.000	\$	0.00	4.000	\$	800.00
						\$200.000						
55955-3514-04	0100	0430	707-03.01	STOCK FENCE	L.F.	818.000	0.000	\$	0.00	435.000	\$	3,480.00
						\$8.000						
55955-3514-04	0100	0440	707-03.02	END, BRACED LINE, CORNER POST ASSEMBLY (STOCK FENCE)	EACH	8.000	0.000	\$	0.00	10.000	\$	2,500.00
						\$250.000						
55955-3514-04	0100	0450	707-04	WATER CROSSING	L.F.	10.000	0.000	\$	0.00	10.000	\$	1,000.00
						\$100.000						
55955-3514-04	0100	0460	707-05	WATER GATE	S.F.	30.000	0.000	\$	0.00	0.000	\$	0.00
						\$20.000						
55955-3514-04	0100	0470	708-02.01	MARKERS (CONCRETE R.O.W. POSTS)	EACH	6.000	0.000	\$	0.00	6.000	\$	750.00

\$2.950

55955-3514-04	0100	0610	713-06	STEEL I-BEAMS & WF-BEAMS(BREAKAWAY) SIGN SUPPORT	LB.	600.000	0.000	\$	0.00	634.000	\$	2,377.50
						\$3.750						
55955-3514-04	0100	0620	713-11.01	"U" SECTION STEEL POSTS	LB.	248.000	0.000	\$	0.00	242.300	\$	411.91
						\$1.700						
55955-3514-04	0100	0630	713-11.02	PERFORATED/KNOCKOUT SQUARE TUBE POST	LB.	367.000	0.000	\$	0.00	419.300	\$	1,111.15
						\$2.650						
	0100	0630	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	LB.	\$ 2.650	0.000	\$	0.00	-0.300	\$	-0.80
55955-3514-04	0100	0640	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	94.000	0.000	\$	0.00	108.300	\$	1,137.15
						\$10.500						
55955-3514-04	0100	0650	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	15.000	0.000	\$	0.00	10.360	\$	111.89
						\$10.800						
55955-3514-04	0100	0660	713-14	EXTRUDED ALUMINUM PANEL SIGNS	S.F.	88.000	0.000	\$	0.00	88.000	\$	2,068.00
						\$23.500						
55955-3514-04	0100	0670	713-15	REMOVAL OF SIGNS, POSTS AND FOOTINGS	LS	1.000	0.000	\$	0.00	1.000	\$	300.00
						\$300.000						
55955-3514-04	0100	0680	713-16.04	CHANGEABLE MESSAGE SIGN UNIT (DESCRIPT)	EACH	2.000	0.000	\$	0.00	2.000	\$	9,000.00
						\$4,500.000						
55955-3514-04	0100	0690	716-01.22	Snwplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	EACH	15.000	0.000	\$	0.00	13.000	\$	975.00
						\$75.000						
55955-3514-04	0100	0700	716-01.30	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	EACH	9.000	0.000	\$	0.00	9.000	\$	675.00
						\$75.000						
55955-3514-04	0100	0710	716-02.04	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	S.Y.	22.000	0.000	\$	0.00	9.600	\$	384.00
						\$40.000						
55955-3514-04	0100	0720	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	88.000	0.000	\$	0.00	75.000	\$	1,125.00
						\$15.000						

PLASTIC PAVEMENT MARKING (TURN LANE

55955-3514-04	0100	0730	716-02.06	ARROW)	EACH	6.000	0.000	\$	0.00	6.000	\$	1,020.00
						\$170.000						
55955-3514-04	0100	0740	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	0.200	0.000	\$	0.00	0.474	\$	7,110.00
						\$15,000.000						
55955-3514-04	0100	0750	716-05.20	PAINTED PAVEMENT MARKING (6" LINE)	L.M.	0.200	0.000	\$	0.00	0.000	\$	0.00
						\$15,500.000						
55955-3514-04	0100	0760	716-08.01	REMOVAL OF PAVEMENT MARKING (LINE)	L.F.	540.000	0.000	\$	0.00	615.000	\$	553.50
						\$0.900						
55955-3514-04	0100	0770	716-12.02	ENHANCED FLATLINE THERMO PVT MRKNG (6IN LINE)	L.M.	0.500	0.000	\$	0.00	0.497	\$	5,964.00
						\$12,000.000						
55955-3514-04	0100	0780	716-13.06	SPRAY THERMO PVT MRKNG (40 mil) (4IN LINE)	L.M.	0.300	0.000	\$	0.00	0.225	\$	225.00
						\$1,000.000						
55955-3514-04	0100	0790	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	32,500.00
						\$32,500.000						
55955-3514-04	0100	0800	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	2,440.000	0.000	\$	0.00	166.670	\$	333.34
						\$2.000						
55955-3514-04	0100	0810	740-11.03	TEMPORARY SEDIMENT TUBE 18IN (DESCRIPTION) (SEE PLANS DETAILS)	L.F.	130.000	0.000	\$	0.00	20.000	\$	160.00
						\$8.000						
55955-3514-04	0100	0820	801-01	SEEDING (WITH MULCH)	UNIT	57.000	0.000	\$	0.00	33.980	\$	1,359.20
						\$40.000						
55955-3514-04	0100	0830	801-01.07	TEMPORARY SEEDING (WITH MULCH)	UNIT	21.000	0.000	\$	0.00	24.800	\$	1,860.00
						\$75.000						
55955-3514-04	0100	0840	801-02	SEEDING (WITHOUT MULCH)	UNIT	1.000	0.000	\$	0.00	0.000	\$	0.00
						\$75.000						
55955-3514-04	0100	0850	801-03	WATER (SEEDING & SODDING)	M.G.	22.000	0.000	\$	0.00	24.500	\$	612.50
						\$25.000						
55955-3514-04	0100	9012	801-06	MULCH	UNIT	0.000	0.000	\$	0.00	2.000	\$	48.00

\$24.000

55955-3514-04	0100	0860	803-01	SODDING (NEW SOD)	S.Y.	2,305.000	0.000	\$	0.00	6,925.050	\$	41,550.30
						\$6.000						
55955-3514-04	0100	0870	805-12.02	EROSION CONTROL BLANKET (TYPE II)	S.Y.	94.000	0.000	\$	0.00	200.000	\$	1,000.00
						\$5.000						