

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation

Estimate Summary to Contractor

Date: 12/14/2012

Vendor ID: 0070040997

Vendor Name: JOSH LEFEVRE CONSTRUCTION COMPANY, LLC

Contract ID: CNK287

Estimate Number: 0007

Pay Period: 10/24/2012

to: 11/26/2012

Contract Location:

BRIDGE CONSTRUCTION ON TOM FITZGERALD ROAD OVER SNOW CREEK

Time Allowed:

270.0 days

Time Charged:

322.0 days

Elapsed Calendar Days:

322.0 days

Percent Time:

119.26 %

Percent Complete (\$)

109.82 %

Percent Behind:

9.44 %

Contractor:

JOSH LEFEVRE CONSTRUCTION COMPANY, LLC

80 Malone Rd

Jackson, TN 38305

Phone: 731-425-9222

Date Let:

08/05/2011

Date Awarded:

08/18/2011

Date Contract Executed:

09/14/2011

Date Notice to Proceed:

10/05/2011

Date Work Began:

04/05/2012

Date to be Completed:

06/30/2012

Date Time Stopped:

08/21/2012

Date Accepted:

09/18/2012

Estimate Paid: NO

Counties:

MAURY

Project Number	BID PCT	Fed State Project Number	Description 1
60946-3410-94	100.00	BRZE-6000(25)	Tom Fitzgerald Road Bridge & Approaches over Snow Creek @
Current Contract Amount	\$	177,314.50	
Original Contract Amount	\$	177,314.50	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 193,505.07	\$ 193,505.07	\$ 0.00
Total Earnings	\$ 193,505.07	\$ 193,505.07	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 193,505.07	\$ 193,505.07	\$ 0.00
Test Report Payment Adjustment	\$ 0.00	\$ -3,312.50	\$ 3,312.50

12/14/2012

Total Adjusted Earnings	\$	193,505.07	\$	190,192.57	\$	3,312.50
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	193,505.07	\$	190,192.57	\$	3,312.50

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				
60946-3410-94	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000 \$6,000.000	0.000	\$ 0.00	1.000	\$ 6,000.00
60946-3410-94	0100	9016	108-07	LIQUIDATED DAMAGES	DAY	0.000 \$250.000	0.000	\$ 0.00	-25.000	\$ -6,250.00
60946-3410-94	0100	9012	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9012	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-29.050	\$ -29.05
60946-3410-94	0300	9013	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
60946-3410-94	0100	9014	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
60946-3410-94	0300	9015	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
60946-3410-94	0100	0020	202-04.01	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (2 CONC. AND STEEL SPANS)	LS	1.000 \$14,000.000	0.000	\$ 0.00	1.000	\$ 14,000.00
60946-3410-94	0100	0030	203-08	CHANNEL EXCAVATION (UNCLASSIFIED)	C.Y.	126.000 \$8.000	0.000	\$ 0.00	384.120	\$ 3,072.96
60946-3410-94	0100	0040	203-30.01	ROADWAY APPROACHES	LS	1.000 \$10,000.000	0.000	\$ 0.00	1.000	\$ 10,000.00

60946-3410-94	0100	0050	204-08	FOUNDATION FILL MATERIAL	C.Y.	57.000 \$40.000	0.000	\$	0.00	99.180	\$	3,967.20
60946-3410-94	0100	0060	209-05	SEDIMENT REMOVAL	C.Y.	3.000 \$2.000	0.000	\$	0.00	0.000	\$	0.00
60946-3410-94	0100	0070	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	515.000 \$3.500	0.000	\$	0.00	396.000	\$	1,386.00
60946-3410-94	0100	0080	209-09.03	SEDIMENT FILTER BAG (15' X 15')	EACH	1.000 \$500.000	0.000	\$	0.00	2.000	\$	1,000.00
60946-3410-94	0100	0090	209-20.03	POLYETHYLENE SHEETING (6 MIL. MINIMUM)	S.Y.	50.000 \$10.000	0.000	\$	0.00	222.230	\$	2,222.30
60946-3410-94	0100	0100	209-65.04	TEMPORARY IN STREAM DIVERSION	L.F.	175.000 \$10.000	0.000	\$	0.00	200.000	\$	2,000.00
60946-3410-94	0100	0110	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	228.000 \$25.000	0.000	\$	0.00	192.020	\$	4,800.50
60946-3410-94	0100	0120	303-01.01	GRANULAR BACKFILL (ROADWAY)	TON	587.000 \$25.000	0.000	\$	0.00	474.170	\$	11,854.25
60946-3410-94	0100	0130	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	15.000 \$50.000	0.000	\$	0.00	20.920	\$	1,046.00
60946-3410-94	0100	0140	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB- HM) GRADING A	TON	41.000 \$165.000	0.000	\$	0.00	46.580	\$	7,685.70
60946-3410-94	0100	0150	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB- HM) GRADING B-M2	TON	27.000 \$195.000	0.000	\$	0.00	46.520	\$	9,071.40
60946-3410-94	0100	9008	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9008	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-273.270	\$	-273.27
60946-3410-94	0100	9009	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00

	0100	9009	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	27.000	\$	27.00
60946-3410-94	0100	9010	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
60946-3410-94	0100	0160	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	1.000 \$500.000	0.000	\$	0.00	0.000	\$	0.00
60946-3410-94	0100	0170	402-02	AGGREGATE FOR COVER MATERIAL (PC)	TON	2.000 \$50.000	0.000	\$	0.00	0.000	\$	0.00
60946-3410-94	0100	0180	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000 \$800.000	0.000	\$	0.00	0.000	\$	0.00
60946-3410-94	0100	9006	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
60946-3410-94	0100	9007	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
60946-3410-94	0100	0190	407-20.05	SAW CUTTING ASPHALT PAVEMENT	L.F.	65.000 \$2.000	0.000	\$	0.00	40.000	\$	80.00
60946-3410-94	0100	0200	411-01.10	ACS MIX(PG64-22) GRADING D	TON	19.000 \$400.000	0.000	\$	0.00	36.020	\$	14,408.00
60946-3410-94	0100	9002	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9002	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-126.920	\$	-126.92
60946-3410-94	0100	9003	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
60946-3410-94	0100	9004	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9004	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	18.000	\$	18.00
60946-3410-94	0100	9005	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00

							\$1.000					
60946-3410-94	0300	9000	604-01.06	CLASS A CONCRETE ADJUSTMENT (INCREASE)	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$460.000						
60946-3410-94	0300	9001	604-01.07	CLASS A CONCRETE ADJUSTMENT (DECREASE)	C.Y.	0.000	0.000	\$	0.00	130.200	\$	45,309.60
						\$348.000						
60946-3410-94	0300	0390	604-02.01	CLASS A CONCRETE (BOX BRIDGES)	C.Y.	85.000	0.000	\$	0.00	0.000	\$	0.00
						\$400.000						
60946-3410-94	0300	0400	604-02.02	STEEL BAR REINFORCEMENT (BOX BRIDGES)	LB.	18,049.000	0.000	\$	0.00	27,284.000	\$	27,284.00
						\$1.000						
60946-3410-94	0100	0210	705-01.04	METAL BEAM GUARD FENCE	L.F.	97.000	0.000	\$	0.00	97.000	\$	6,305.00
						\$65.000						
	0100	0210	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.F.	\$ 65.000	24.500	\$	1,592.50	0.000	\$	0.00
60946-3410-94	0100	0220	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	42.000	0.000	\$	0.00	0.000	\$	0.00
						\$20.000						
60946-3410-94	0100	9011	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	24.000	\$	720.00
						\$30.000						
	0100	9011	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.F.	\$ 30.000	24.000	\$	720.00	0.000	\$	0.00
60946-3410-94	0100	0230	705-04.04	GUARDRAIL TERMINAL (TYPE 21)	EACH	2.000	0.000	\$	0.00	2.000	\$	3,670.00
						\$1,835.000						
60946-3410-94	0100	0240	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	2.000	0.000	\$	0.00	2.000	\$	4,240.00
						\$2,120.000						
60946-3410-94	0100	0250	705-04.09	EARTH PAD FOR TYPE 38 GR END TREATMENT	EACH	2.000	0.000	\$	0.00	2.000	\$	1,950.00
						\$975.000						
60946-3410-94	0100	0260	709-05.05	MACHINED RIP-RAP (CLASS A-3)	TON	100.000	0.000	\$	0.00	23.730	\$	759.36
						\$32.000						
60946-3410-94	0100	0270	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	250.000	0.000	\$	0.00	71.720	\$	2,295.04
						\$32.000						

60946-3410-94	0100	0280	712-01	TRAFFIC CONTROL	LS	1.000 \$1,500.000	0.000	\$ 0.00	1.000	\$ 1,500.00
60946-3410-94	0100	0290	712-05.01	WARNING LIGHTS (TYPE A)	EACH	6.000 \$35.000	0.000	\$ 0.00	15.000	\$ 525.00
60946-3410-94	0100	0300	712-06	SIGNS (CONSTRUCTION)	S.F.	187.000 \$7.000	0.000	\$ 0.00	197.500	\$ 1,382.50
60946-3410-94	0100	0310	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	60.000 \$10.000	0.000	\$ 0.00	60.000	\$ 600.00
60946-3410-94	0100	0320	713-01.10	SIGNING	LS	1.000 \$2,100.000	0.000	\$ 0.00	0.000	\$ 0.00
60946-3410-94	0100	0330	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	0.100 \$5,500.000	0.000	\$ 0.00	0.076	\$ 418.00
60946-3410-94	0100	0340	716-05.05	PAINTED PAVEMENT MARKING (STOP LINE)	L.F.	13.000 \$20.000	0.000	\$ 0.00	9.000	\$ 180.00
60946-3410-94	0100	0350	717-01	MOBILIZATION	LS	1.000 \$8,500.000	0.000	\$ 0.00	1.000	\$ 8,500.00
60946-3410-94	0100	0360	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	260.000 \$2.500	0.000	\$ 0.00	362.600	\$ 906.50
60946-3410-94	0100	0370	801-01.07	TEMPORARY SEEDING (WITH MULCH)	UNIT	1.000 \$1,000.000	0.000	\$ 0.00	1.000	\$ 1,000.00
	0100	0370	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	UNIT	\$ 1,000.000	1.000	\$ 1,000.00	0.000	\$ 0.00
60946-3410-94	0100	0380	805-12.02	EROSION CONTROL BLANKET (TYPE II)	S.Y.	50.000 \$5.000	0.000	\$ 0.00	0.000	\$ 0.00

Project Number:	60946-3410-94	Project Current Amount	\$ 3,312.50
		Contract Current Amount	\$ 3,312.50