

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation

Estimate Summary to Contractor

Date: 07/30/2013

Vendor ID: 0070040997

Vendor Name: JOSH LEFEVRE CONSTRUCTION COMPANY, LLC

Contract ID: CNK301

Estimate Number: 0013

Pay Period: 10/16/2012

to: 10/17/2012

Contract Location:

BRIDGE CONSTRUCTION ON SR 445 OVER BRANCH (LM 1.46)

Time Allowed:

240.0 days

Time Charged:

281.0 days

Elapsed Calendar Days:

281.0 days

Percent Time:

117.08 %

Percent Complete (\$)

106.61 %

Percent Behind:

10.47 %

Contractor:

JOSH LEFEVRE CONSTRUCTION COMPANY, LLC

80 Malone Rd

Jackson, TN 38305

Phone:

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:

10/14/2011

Date to be Completed:

05/31/2012

Date Time Stopped:

07/11/2012

Date Accepted:

09/10/2012

Estimate Paid: NO

Counties:

GIBSON

Project Number	BID PCT	Fed State Project Number	Description 1
27020-3212-94	100.00	BR-STP-445(3)	STATE ROUTE 445 BRIDGE OVER BRANCH L.M. 1.46
Current Contract Amount	\$	751,469.30	
Original Contract Amount	\$	751,469.30	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 800,266.11	\$ 800,266.11	\$ 0.00
Total Earnings	\$ 800,266.11	\$ 800,266.11	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 800,266.11	\$ 800,266.11	\$ 0.00
Test Report Payment Adjustment	\$ -1,632.12	\$ -1,632.12	\$ 0.00

Total Adjusted Earnings	\$	798,633.99	\$	798,633.99	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	798,633.99	\$	798,633.99	\$	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			
27020-3212-94	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 12,000.00
						\$12,000.000				
27020-3212-94	0100	9019	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	-41.000	\$ -15,990.00
						\$390.000				
27020-3212-94	0100	9015	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9015	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	138.890	\$ 138.89
27020-3212-94	0300	9016	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
27020-3212-94	0100	9017	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
27020-3212-94	0300	9018	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
27020-3212-94	0100	0020	201-01	CLEARING AND GRUBBING	LS	1.000	0.000	\$ 0.00	1.000	\$ 14,000.00
						\$14,000.000				
27020-3212-94	0300	0680	202-04.50	REMOVAL OF STRUCTURES (DESCRIPTION, STA.)	LS	1.000	0.000	\$ 0.00	1.000	\$ 12,000.00
						(STA. 15+09.48 2-SPAN BRIDGE)	\$12,000.000			
27020-3212-94	0100	0030	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	4,025.000	0.000	\$ 0.00	4,109.000	\$ 22,599.50
						\$5.500				

27020-3212-94	0100	9011	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$6.600						
27020-3212-94	0100	0040	203-02.01	BORROW EXCAVATION (GRADED SOLID ROCK)	TON	2,524.000	0.000	\$	0.00	1,418.650	\$	42,559.50
						\$30.000						
27020-3212-94	0100	0050	203-03	BORROW EXCAVATION (UNCLASSIFIED)	C.Y.	1,852.000	0.000	\$	0.00	2,828.000	\$	14,140.00
						\$5.000						
27020-3212-94	0100	9012	203-05	UNDERCUTTING	C.Y.	0.000	0.000	\$	0.00	537.540	\$	4,434.71
						\$8.250						
27020-3212-94	0100	0060	203-06	WATER	M.G.	33.000	0.000	\$	0.00	5.000	\$	100.00
						\$20.000						
27020-3212-94	0100	0070	203-08	CHANNEL EXCAVATION (UNCLASSIFIED)	C.Y.	545.000	0.000	\$	0.00	497.780	\$	2,986.68
						\$6.000						
27020-3212-94	0100	0080	204-08	FOUNDATION FILL MATERIAL	C.Y.	32.000	0.000	\$	0.00	42.640	\$	1,918.80
						\$45.000						
27020-3212-94	0100	0090	209-05	SEDIMENT REMOVAL	C.Y.	100.000	0.000	\$	0.00	147.130	\$	294.26
						\$2.000						
27020-3212-94	0100	0100	209-06.02	12" DIA COIR LOG (DESCRIPTION) (EROSION CONTROL)	L.F.	200.000	0.000	\$	0.00	0.000	\$	0.00
						\$12.000						
27020-3212-94	0100	0110	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	542.000	0.000	\$	0.00	1,080.000	\$	5,400.00
						\$5.000						
27020-3212-94	0100	0120	209-08.03	TEMPORARY SILT FENCE (WITHOUT BACKING)	L.F.	655.000	0.000	\$	0.00	1,525.000	\$	3,355.00
						\$2.200						
27020-3212-94	0100	0130	209-08.08	ENHANCED ROCK CHECK DAM	EACH	9.000	0.000	\$	0.00	10.000	\$	6,000.00
						\$600.000						
27020-3212-94	0100	0140	209-09.01	SANDBAGS	BAG	500.000	0.000	\$	0.00	980.000	\$	2,940.00
						\$3.000						

27020-3212-94	0100	0150	209-09.03	SEDIMENT FILTER BAG (15' X 15')	EACH	2.000	0.000	\$	0.00	1.000	\$	250.00
						\$250.000						
27020-3212-94	0100	0160	209-20.03	POLYETHYLENE SHEETING (6 MIL. MINIMUM)	S.Y.	100.000	0.000	\$	0.00	2,975.020	\$	29,750.20
						\$10.000						
27020-3212-94	0100	0170	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	2,633.000	0.000	\$	0.00	3,589.360	\$	93,323.36
						\$26.000						
27020-3212-94	0100	0180	303-01.01	GRANULAR BACKFILL (ROADWAY)	TON	954.000	0.000	\$	0.00	1,646.060	\$	46,089.68
						\$28.000						
27020-3212-94	0100	0190	303-02	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION) (GRADING A)	TON	100.000	0.000	\$	0.00	95.110	\$	2,853.30
						\$30.000						
27020-3212-94	0100	0200	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	64.000	0.000	\$	0.00	23.790	\$	1,070.55
						\$45.000						
27020-3212-94	0100	0210	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB- HM) GRADING A	TON	777.000	0.000	\$	0.00	510.790	\$	50,568.21
						\$99.000						
27020-3212-94	0100	0220	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB- HM) GRADING B-M2	TON	544.000	0.000	\$	0.00	618.810	\$	61,262.19
						\$99.000						
27020-3212-94	0100	9002	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
27020-3212-94	0100	9003	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9003	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	649.200	\$	649.20
27020-3212-94	0100	9004	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
27020-3212-94	0100	0230	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	8.000	0.000	\$	0.00	0.000	\$	0.00
						\$200.000						
27020-3212-94	0100	0240	402-02	AGGREGATE FOR COVER MATERIAL (PC)	TON	31.000	0.000	\$	0.00	0.000	\$	0.00
						\$40.000						

27020-3212-94	0100	0250	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000	0.000	\$	0.00	0.000	\$	0.00
						\$750.000						
27020-3212-94	0100	9005	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
27020-3212-94	0100	9006	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
27020-3212-94	0100	0260	411-01.10	ACS MIX(PG64-22) GRADING D	TON	241.000	0.000	\$	0.00	247.860	\$	25,777.44
						\$104.000						
27020-3212-94	0100	9007	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9007	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	436.680	\$	436.68
27020-3212-94	0100	9008	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
27020-3212-94	0100	9009	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9009	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	235.300	\$	235.30
27020-3212-94	0100	9010	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
27020-3212-94	0300	9000	604-01.06	CLASS A CONCRETE ADJUSTMENT (INCREASE)	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$419.750						
27020-3212-94	0300	9001	604-01.07	CLASS A CONCRETE ADJUSTMENT (DECREASE)	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$317.550						
27020-3212-94	0300	0690	604-02.01	CLASS A CONCRETE (BOX BRIDGES)	C.Y.	211.000	0.000	\$	0.00	209.450	\$	76,449.25
						\$365.000						
27020-3212-94	0300	0700	604-02.02	STEEL BAR REINFORCEMENT (BOX BRIDGES)	LB.	43,971.000	0.000	\$	0.00	42,460.100	\$	36,091.09
						\$0.850						
	0300	0700	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	LB.	\$ 0.850	0.000	\$	0.00	-1,740.100	\$	-1,479.09

27020-3212-94	0100	0270	606-24.10	SHEET PILES	S.F.	500.000 \$57.000	0.000	\$	0.00	0.000	\$	0.00
27020-3212-94	0100	0280	607-39.03	24" PIPE CULVERT (SIDE DRAIN)	L.F.	27.000 \$50.000	0.000	\$	0.00	30.000	\$	1,500.00
27020-3212-94	0100	0290	621-01.01	TEMPORARY STRUCTURE (DESCRIPTION - STATION) (24" - 13+00 DETOUR)	LS	1.000 \$1,000.000	0.000	\$	0.00	1.000	\$	1,000.00
27020-3212-94	0100	0300	621-01.02	TEMPORARY STRUCTURE (DESCRIPTION - STATION) (24" X 18" - 13+50 DETOUR)	LS	1.000 \$1,200.000	0.000	\$	0.00	1.000	\$	1,200.00
27020-3212-94	0100	0310	621-01.03	TEMPORARY STRUCTURE (DESCRIPTION - STATION) (24" X 18" - 17+50 DETOUR)	LS	1.000 \$1,650.000	0.000	\$	0.00	1.000	\$	1,650.00
27020-3212-94	0100	0320	621-01.04	TEMPORARY STRUCTURE (DESCRIPTION - STATION) (60" - 15+68.55 DETOUR)	LS	1.000 \$20,000.000	0.000	\$	0.00	1.000	\$	20,000.00
27020-3212-94	0100	0330	705-01.04	METAL BEAM GUARD FENCE	L.F.	63.000 \$60.000	0.000	\$	0.00	75.000	\$	4,500.00
27020-3212-94	0100	0340	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	225.000 \$16.000	0.000	\$	0.00	300.000	\$	4,800.00
27020-3212-94	0100	9013	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$24.000	0.000	\$	0.00	0.000	\$	0.00
27020-3212-94	0100	0350	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	4.000 \$2,250.000	0.000	\$	0.00	4.000	\$	9,000.00
27020-3212-94	0100	0360	705-04.50	PORTABLE BARRIER RAIL DELINEATOR	EACH	13.000 \$20.000	0.000	\$	0.00	0.000	\$	0.00
27020-3212-94	0100	0370	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	4.000 \$4,500.000	0.000	\$	0.00	4.000	\$	18,000.00

27020-3212-94	0100	0380	707-08.11	HIGH-VISIBILITY CONSTRUCTION FENCE	L.F.	400.000 \$2.000	0.000	\$	0.00	0.000	\$	0.00
27020-3212-94	0100	0390	708-02.01	MARKERS (CONCRETE R.O.W. POSTS)	EACH	9.000 \$100.000	0.000	\$	0.00	9.000	\$	900.00
27020-3212-94	0100	0400	709-05.05	MACHINED RIP-RAP (CLASS A-3)	TON	100.000 \$35.000	0.000	\$	0.00	135.270	\$	4,734.45
27020-3212-94	0100	0410	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	165.000 \$40.000	0.000	\$	0.00	884.260	\$	35,370.40
27020-3212-94	0100	0420	709-05.08	MACHINED RIP-RAP (CLASS B)	TON	775.000 \$32.000	0.000	\$	0.00	1,046.120	\$	33,475.84
27020-3212-94	0100	0430	710-09.01	6" PERFORATED PIPE WITH VERTICAL DRAIN SYSTEM	L.F.	120.000 \$22.000	0.000	\$	0.00	120.000	\$	2,640.00
27020-3212-94	0100	0440	712-01	TRAFFIC CONTROL	LS	1.000 \$1,200.000	0.000	\$	0.00	1.000	\$	1,200.00
27020-3212-94	0100	0450	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	250.000 \$40.000	0.000	\$	0.00	250.000	\$	10,000.00
27020-3212-94	0100	0460	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	14.000 \$33.000	0.000	\$	0.00	20.000	\$	660.00
27020-3212-94	0100	0470	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000 \$36.000	0.000	\$	0.00	6.000	\$	216.00
27020-3212-94	0100	0480	712-06	SIGNS (CONSTRUCTION)	S.F.	281.000 \$6.800	0.000	\$	0.00	385.000	\$	2,618.00
27020-3212-94	0100	0490	712-06.01	VERTICAL PANELS	S.F.	176.000 \$9.500	0.000	\$	0.00	128.000	\$	1,216.00
27020-3212-94	0100	0500	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	48.000 \$10.500	0.000	\$	0.00	48.000	\$	504.00
27020-3212-94	0100	0510	712-09.01	REMOVABLE PAVEMENT MARKING LINE	L.F.	1,231.000 \$1.600	0.000	\$	0.00	0.000	\$	0.00

27020-3212-94	0100	0520	716-01.07	TEMPORARY RAISED PAVEMENT MARKER, YELLOW	EACH	13.000	0.000	\$	0.00	13.000	\$	325.00
						\$25.000						
27020-3212-94	0100	0530	716-01.11	RAISED PVMT MARKERS (BI-DIRECTIONAL) (1 COLOR LENS)	EACH	13.000	0.000	\$	0.00	13.000	\$	325.00
						\$25.000						
27020-3212-94	0100	0540	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	0.800	0.000	\$	0.00	1.407	\$	9,849.00
						\$7,000.000						
27020-3212-94	0100	0550	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	0.800	0.000	\$	0.00	0.800	\$	4,960.00
						\$6,200.000						
27020-3212-94	0100	0560	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	35,000.00
						\$35,000.000						
27020-3212-94	0100	0570	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	519.000	0.000	\$	0.00	1,432.770	\$	3,581.93
						\$2.500						
27020-3212-94	0100	0580	740-10.04	GEOTEXTILE (TYPE IV)(STABILIZATION)	S.Y.	448.000	0.000	\$	0.00	0.000	\$	0.00
						\$5.000						
27020-3212-94	0100	0590	740-11.04	TEMPORARY SEDIMENT TUBE 20IN (DESCRIPTION) (20 INCH)	L.F.	400.000	0.000	\$	0.00	0.000	\$	0.00
						\$5.000						
27020-3212-94	0100	0600	801-01	SEEDING (WITH MULCH)	UNIT	30.000	0.000	\$	0.00	27.550	\$	2,066.25
						\$75.000						
27020-3212-94	0100	0610	801-01.07	TEMPORARY SEEDING (WITH MULCH)	UNIT	10.000	0.000	\$	0.00	45.000	\$	5,625.00
						\$125.000						
27020-3212-94	0100	0620	801-01.35	GRASS SEED MIX (RIPZN/FLPL) W/MULCH	UNIT	2.000	0.000	\$	0.00	0.000	\$	0.00
						\$250.000						
27020-3212-94	0100	0630	801-02	SEEDING (WITHOUT MULCH)	UNIT	3.000	0.000	\$	0.00	0.000	\$	0.00
						\$150.000						
27020-3212-94	0100	0640	801-03	WATER (SEEDING & SODDING)	M.G.	34.000	0.000	\$	0.00	0.000	\$	0.00
						\$15.000						

27020-3212-94	0100	9014	801-06	MULCH	UNIT	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$45.000						
27020-3212-94	0100	0650	803-01	SODDING (NEW SOD)	S.Y.	3,033.000	0.000	\$	0.00	9,065.120	\$	21,303.03
						\$2.350						
	0100	0650	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	S.Y.	\$ 2.350	0.000	\$	0.00	-65.120	\$	-153.03
27020-3212-94	0100	0660	805-12.01	EROSION CONTROL BLANKET (TYPE I)	S.Y.	500.000	0.000	\$	0.00	4,181.210	\$	8,362.42
						\$2.000						
27020-3212-94	0100	0670	805-12.03	EROSION CONTROL BLANKET (TYPE III)	S.Y.	340.000	0.000	\$	0.00	0.000	\$	0.00
						\$2.000						