

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation

Estimate Summary to Contractor

Date: 01/24/2013

Vendor ID: 0000067544

Vendor Name: GENERAL CONSTRUCTORS, INC.

Contract ID: CNK326

Estimate Number: 0013

Pay Period: 09/01/2012

to: 12/12/2012

Contract Location:

BRIDGE REHABILITATION ON US 70N (SR 24) OVER SPRING CREEK

Time Allowed:

401.0 days

Time Charged:

326.0 days

Elapsed Calendar Days:

326.0 days

Percent Time:

81.30 %

Percent Complete (\$)

104.29 %

Percent Behind:

- %

Contractor:

GENERAL CONSTRUCTORS, INC.

P O Box 429

Gallatin, TN 37066

Phone:

Date Let:

08/05/2011

Date Awarded:

08/18/2011

Date Contract Executed:

09/07/2011

Date Notice to Proceed:

09/27/2011

Date Work Began:

09/27/2011

Date to be Completed:

10/31/2012

Date Time Stopped:

08/17/2012

Date Accepted:

10/22/2012

Estimate Paid: NO

Counties:

WILSON

Project Number	BID PCT	Fed State Project Number	Description 1
95005-3210-94	100.00	BH-STP-24(40)	Bridge No.95-SR24-20.25
Current Contract Amount	\$	773,279.75	
Original Contract Amount	\$	755,954.75	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 804,663.91	\$ 804,663.91	\$ 0.00
Total Earnings	\$ 804,663.91	\$ 804,663.91	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 804,663.91	\$ 804,663.91	\$ 0.00
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	804,663.91	\$	804,663.91	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	804,663.91	\$	804,663.91	\$	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			
95005-3210-94	0500	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 5,000.00
						\$5,000.000				
95005-3210-94	0500	9019	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$390.000				
95005-3210-94	0500	9017	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0500	9017	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-52.040	\$ -52.04
95005-3210-94	0500	9018	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0500	9018	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	345.990	\$ 345.99
95005-3210-94	0500	0020	201-01	CLEARING AND GRUBBING	LS	1.000	0.000	\$ 0.00	1.000	\$ 500.00
						\$500.000				
95005-3210-94	0500	0030	201-07.01	REMOVAL AND DISPOSAL OF BRUSH & TREES	LS	1.000	0.000	\$ 0.00	1.000	\$ 2,000.00
						\$2,000.000				
95005-3210-94	0500	0040	202-03.01	REMOVAL OF ASPHALT PAVEMENT	S.Y.	230.000	0.000	\$ 0.00	182.560	\$ 365.12
						\$2.000				
95005-3210-94	0500	0050	202-04.01	REMOVAL OF STRUCTURES (DESCRIPTION, STA.)	LS	1.000	0.000	\$ 0.00	1.000	\$ 44,000.00
						(BR. NO. 95-SR24-20.25)	\$44,000.000			
95005-3210-94	0500	0060	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	285.000	0.000	\$ 0.00	277.270	\$ 4,990.86

							\$18.000						
95005-3210-94	0500	9012	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00	
						\$21.600							
95005-3210-94	0500	0070	203-03	BORROW EXCAVATION (UNCLASSIFIED)	C.Y.	25.000	0.000	\$	0.00	0.000	\$	0.00	
						\$20.000							
95005-3210-94	0500	0080	203-04	PLACING AND SPREADING TOPSOIL	C.Y.	45.000	0.000	\$	0.00	0.000	\$	0.00	
						\$20.000							
95005-3210-94	0500	9013	203-05	UNDERCUTTING	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00	
						\$27.000							
95005-3210-94	0500	0090	204-11	BRIDGE EXCAVATION (UNCLASSIFIED)	C.Y.	110.000	0.000	\$	0.00	173.770	\$	4,344.25	
						\$25.000							
95005-3210-94	0500	0100	209-05	SEDIMENT REMOVAL	C.Y.	35.000	0.000	\$	0.00	0.000	\$	0.00	
						\$1.000							
95005-3210-94	0500	0110	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	365.000	0.000	\$	0.00	647.000	\$	2,588.00	
						\$4.000							
95005-3210-94	0500	0120	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	140.000	0.000	\$	0.00	276.090	\$	13,666.46	
						\$49.500							
95005-3210-94	0500	0130	303-01.02	GRANULAR BACKFILL (BRIDGES)	TON	35.000	0.000	\$	0.00	0.000	\$	0.00	
						\$30.000							
95005-3210-94	0500	0140	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	17.000	0.000	\$	0.00	55.930	\$	15,380.75	
						\$275.000							
95005-3210-94	0500	0150	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	169.000	0.000	\$	0.00	216.320	\$	32,231.68	
						\$149.000							
95005-3210-94	0500	9002	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00	
						\$1.000							
	0500	9002	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-1,122.650	\$	-1,122.65	

95005-3210-94	0500	9003	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0500	9003	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	72.900	\$	72.90
95005-3210-94	0500	9004	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
95005-3210-94	0500	0160	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	1.000	0.000	\$	0.00	0.000	\$	0.00
						\$550.000						
95005-3210-94	0500	0170	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000	0.000	\$	0.00	0.000	\$	0.00
						\$550.000						
95005-3210-94	0500	9005	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
95005-3210-94	0500	9006	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
95005-3210-94	0500	0180	411-01.10	ACS MIX(PG64-22) GRADING D	TON	86.000	0.000	\$	0.00	86.210	\$	16,638.53
						\$193.000						
95005-3210-94	0500	9007	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0500	9007	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-323.760	\$	-323.76
95005-3210-94	0500	9008	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
95005-3210-94	0500	9009	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0500	9009	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	37.800	\$	37.80
95005-3210-94	0500	9010	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
95005-3210-94	0500	0190	415-01.03	COLD PLANING BITUMINOUS PAVEMENT	C.Y.	170.000	0.000	\$	0.00	146.160	\$	1,461.60
						\$10.000						

95005-3210-94	0500	0200	602-10.05	BRACING REPAIRS	LS	1.000	0.000	\$	0.00	1.000	\$	3,000.00
						\$3,000.000						
95005-3210-94	0500	0210	602-10.12	BEARING DEVICE (REPAIR)	LS	1.000	0.000	\$	0.00	1.000	\$	18,600.00
						\$18,600.000						
95005-3210-94	0500	9000	604-01.08	CLASS A CONCRETE (BRIDGE) (FOUNDATION LEVELING)	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$940.000						
95005-3210-94	0500	0220	604-02.03	EPOXY COATED REINFORCING STEEL	LB.	72,000.000	0.000	\$	0.00	73,468.000	\$	80,814.80
						\$1.100						
95005-3210-94	0500	0230	604-03.01	CLASS A CONCRETE (BRIDGES)	C.Y.	16.000	0.000	\$	0.00	27.420	\$	64,437.00
						\$2,350.000						
95005-3210-94	0500	0240	604-03.04	PAVEMENT @ BRIDGE ENDS	S.Y.	155.000	0.000	\$	0.00	162.660	\$	45,382.14
						\$279.000						
95005-3210-94	0500	0250	604-04.01	APPLIED TEXTURE FINISH (NEW STRUCTURES)	S.Y.	835.000	0.000	\$	0.00	835.000	\$	5,970.25
						\$7.150						
95005-3210-94	0500	0260	604-04.02	APPLIED TEXTURE FINISH (EXISTING STRUCTURES)	S.Y.	1,100.000	0.000	\$	0.00	1,100.000	\$	7,865.00
						\$7.150						
95005-3210-94	0500	0270	604-05.31	BRIDGE DECK GROOVING (MECHANICAL)	S.Y.	1,120.000	0.000	\$	0.00	1,124.560	\$	1,551.89
						\$1.380						
95005-3210-94	0500	0280	604-10.05	CONCRETE	S.F.	770.000	0.000	\$	0.00	435.050	\$	36,979.25
						\$85.000						
95005-3210-94	0500	0290	604-10.14	REMOVE EXISTING WEARING SURFACE	LS	1.000	0.000	\$	0.00	1.000	\$	13,000.00
						\$13,000.000						
95005-3210-94	0500	0300	604-10.20	HYDRODEMOLITION	S.Y.	686.000	0.000	\$	0.00	720.220	\$	38,279.69
						\$53.150						
95005-3210-94	0500	0310	604-10.24	JACKING CONCRETE SPANS	LS	1.000	0.000	\$	0.00	1.000	\$	40,600.00
						\$40,600.000						
95005-3210-94	0500	0320	604-10.30	BRIDGE DECK REPAIRS (FULL DEPTH OF SLAB)	S.Y.	10.000	0.000	\$	0.00	0.000	\$	0.00

							\$250.000				
95005-3210-94	0500	0330	604-10.54	CONCRETE REPAIRS	S.F.	395.000	0.000	\$	0.00	358.060	\$ 30,435.10
						\$85.000					
95005-3210-94	0500	0340	604-10.85	CLASS "D" CONCRETE (OVERLAY)	C.Y.	230.000	0.000	\$	0.00	235.380	\$ 102,154.92
						\$434.000					
95005-3210-94	0500	9001	604-22.50	DEFECTIVE CONCRETE	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
95005-3210-94	0500	0350	610-07.03	18" PIPE DRAIN (BRIDGE DRAIN)	L.F.	80.000	0.000	\$	0.00	80.000	\$ 2,000.00
						\$25.000					
95005-3210-94	0500	0360	617-02	BRIDGE DECK CRACK SEALING	L.F.	990.000	0.000	\$	0.00	994.000	\$ 1,242.50
						\$1.250					
95005-3210-94	0500	0370	617-05	SEALANT (DESCRIPTION) (HMWM)	GAL.	5.000	0.000	\$	0.00	2.000	\$ 280.00
						\$140.000					
95005-3210-94	0500	0380	620-03.10	CONCRETE PARAPET (DESCRIPTION) (STD-1-1SS)	L.F.	605.000	0.000	\$	0.00	605.000	\$ 38,115.00
						\$63.000					
95005-3210-94	0500	0390	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	108.000	0.000	\$	0.00	108.000	\$ 7,452.00
						\$69.000					
95005-3210-94	0500	9011	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$86.250					
95005-3210-94	0500	9500	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$21.450					
95005-3210-94	0500	0400	705-02.03	SINGLE GUARDRAIL (TYPE 2) LONG POST	L.F.	200.000	0.000	\$	0.00	325.000	\$ 7,686.25
						\$23.650					
95005-3210-94	0500	9014	705-02.51	SHOP CURVED GUARDRAIL (LONG POST)	L.F.	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$35.475					
95005-3210-94	0500	9501	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	0.000	0.000	\$	0.00	4.000	\$ 10,560.00
						\$2,640.000					

95005-3210-94	0500	0410	705-04.50	PORTABLE BARRIER RAIL DELINEATOR	EACH	21.000 \$15.000	0.000	\$	0.00	21.000	\$	315.00
95005-3210-94	0500	0420	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	2.000 \$3,500.000	0.000	\$	0.00	2.000	\$	7,000.00
95005-3210-94	0500	9502	706-01	GUARDRAIL REMOVED	L.F.	0.000 \$1.100	0.000	\$	0.00	400.000	\$	440.00
95005-3210-94	0500	0430	709-01.01	RUBBLE STONE RIP-RAP	C.Y.	11.000 \$50.000	0.000	\$	0.00	19.630	\$	981.50
95005-3210-94	0500	0440	709-02.01	RUBBLE STONE RIP-RAP (GROUTED)	C.Y.	68.000 \$80.000	0.000	\$	0.00	123.150	\$	9,852.00
95005-3210-94	0500	0450	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	315.000 \$29.000	0.000	\$	0.00	368.480	\$	10,685.92
95005-3210-94	0500	0460	712-01	TRAFFIC CONTROL	LS	1.000 \$2,500.000	0.000	\$	0.00	1.000	\$	2,500.00
95005-3210-94	0500	0470	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	250.000 \$12.000	0.000	\$	0.00	250.000	\$	3,000.00
95005-3210-94	0500	0480	712-02.47	BRIDGE MOUNTED INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	300.000 \$18.000	0.000	\$	0.00	300.000	\$	5,400.00
95005-3210-94	0500	0490	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	30.000 \$35.000	0.000	\$	0.00	70.000	\$	2,450.00
95005-3210-94	0500	0500	712-06	SIGNS (CONSTRUCTION)	S.F.	599.000 \$12.000	0.000	\$	0.00	579.440	\$	6,953.28
95005-3210-94	0500	0510	712-09.01	REMOVABLE PAVEMENT MARKING LINE	L.F.	5,700.000 \$0.195	0.000	\$	0.00	4,156.000	\$	810.42
95005-3210-94	0500	0520	712-09.04	REMOVABLE PAVEMENT MARKING (STOP LINE)	L.F.	24.000 \$15.000	0.000	\$	0.00	24.000	\$	360.00
95005-3210-94	0500	0530	712-09.05	REMOVABLE PAVEMENT MARKING (ARROW)	EACH	2.000	0.000	\$	0.00	2.000	\$	300.00

						\$150.000					
95005-3210-94	0500	0540	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	2.000	0.000	\$	0.00	3.000	\$ 15,000.00
						\$5,000.000					
95005-3210-94	0500	0550	716-13.01	SPRAY THERMO PVM T MRKNG (60 mil) (4IN LINE)	L.M.	0.600	0.000	\$	0.00	0.739	\$ 4,064.50
						\$5,500.000					
95005-3210-94	0500	0560	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$ 18,200.00
						\$18,200.000					
95005-3210-94	0500	0570	730-40	TEMPORARY TRAFFIC SIGNAL SYSTEM	EACH	1.000	0.000	\$	0.00	1.000	\$ 17,820.00
						\$17,820.000					
95005-3210-94	0500	0580	801-01	SEEDING (WITH MULCH)	UNIT	4.000	0.000	\$	0.00	0.000	\$ 0.00
						\$150.000					
95005-3210-94	0500	9015	801-02	SEEDING (WITHOUT MULCH)	UNIT	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$67.500					
95005-3210-94	0500	0590	801-03	WATER (SEEDING & SODDING)	M.G.	2.000	0.000	\$	0.00	0.000	\$ 0.00
						\$25.000					
95005-3210-94	0500	9016	801-06	MULCH	UNIT	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$90.000					