

Rpt-ID: RCPCSUM1

User:

Vendor ID: 0000063243

Contract ID: CNK345

Tennessee

Department of Transportation

Estimate Summary to Contractor

Date: 09/17/2013

Pay Period: 08/17/2012

to: 08/22/2012

Vendor Name: KING CONSTRUCTION CO., INC.

Estimate Number: 0010

Contract Location:	Time Allowed:	259.0 days
BRIDGE CONSTRUCTION ON PULSE DR OVER CYPRESS CREEK (LM 0.75)	Time Charged:	281.0 days
	Elapsed Calendar Days:	281.0 days
	Percent Time:	108.49 %
	Percent Complete (\$)	106.75 %
	Percent Behind:	1.74 %
Contractor:	Date Let:	09/16/2011
KING CONSTRUCTION CO., INC.	Date Awarded:	10/04/2011
P O Box 265	Date Contract Executed:	10/26/2011
Gibson, TN 38338	Date Notice to Proceed:	11/16/2011
Phone:	Date Work Began:	11/21/2011
	Date to be Completed:	07/31/2012
	Date Time Stopped:	07/20/2012
	Date Accepted:	07/20/2012

Estimate Paid: NO			
Counties:			
HARDEMAN			
Project Number	BID PCT	Fed State Project Number	Description 1
35945-3497-94	100.00	BRZE-3500(34)	Pulse Drive Bridge Replacement over Cypress Creek
Current Contract Amount	\$	271,706.17	
Original Contract Amount	\$	271,706.17	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 290,380.95	\$ 292,573.09	\$ -2,192.14
Total Earnings	\$ 290,380.95	\$ 292,573.09	\$ -2,192.14
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 290,380.95	\$ 292,573.09	\$ -2,192.14
Test Report Payment Adjustment	\$ -466.79	\$ -3,559.54	\$ 3,092.75

9/17/2013

Total Adjusted Earnings	\$	289,914.16	\$	289,013.55	\$	900.61
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	289,914.16	\$	289,013.55	\$	900.61

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			
35945-3497-94	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 6,865.00
						\$6,865.000				
35945-3497-94	0100	9019	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
35945-3497-94	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	25.730	\$ 25.73
35945-3497-94	0300	9016	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
35945-3497-94	0100	9017	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	-14.380	\$ -14.38	-14.380	\$ -14.38
						\$1.000				
	0100	9017	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	436.380	\$ 436.38
35945-3497-94	0300	9018	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
35945-3497-94	0100	0020	201-01	CLEARING AND GRUBBING	LS	1.000	0.000	\$ 0.00	1.000	\$ 10,500.00
						\$10,500.000				
35945-3497-94	0300	0510	202-04.50	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (2 SPAN BRIDGE, 23+80.00)	LS	1.000	0.000	\$ 0.00	1.000	\$ 9,600.00
						\$9,600.000				
35945-3497-94	0100	0030	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	1,097.000	0.000	\$ 0.00	1,175.000	\$ 8,225.00
						\$7.000				
35945-3497-94	0100	9011	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00

						\$8.400					
35945-3497-94	0100	9012	203-05	UNDERCUTTING	C.Y.	0.000	0.000	\$	0.00	46.440	\$ 487.62
						\$10.500					
35945-3497-94	0100	0040	203-08	CHANNEL EXCAVATION (UNCLASSIFIED)	C.Y.	1,112.000	0.000	\$	0.00	1,060.000	\$ 7,420.00
						\$7.000					
35945-3497-94	0100	0050	204-08	FOUNDATION FILL MATERIAL	C.Y.	25.000	0.000	\$	0.00	27.760	\$ 1,388.00
						\$50.000					
35945-3497-94	0100	0060	209-05	SEDIMENT REMOVAL	C.Y.	12.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
35945-3497-94	0100	0070	209-06.02	12" DIA COIR LOG (DESCRIPTION) (LOW FLOW)	L.F.	200.000	0.000	\$	0.00	0.000	\$ 0.00
						\$5.000					
35945-3497-94	0100	0080	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	1,612.000	0.000	\$	0.00	1,237.000	\$ 6,185.00
						\$5.000					
35945-3497-94	0100	0090	209-08.08	ENHANCED ROCK CHECK DAM	EACH	6.000	0.000	\$	0.00	6.000	\$ 3,000.00
						\$500.000					
35945-3497-94	0100	0100	209-09.01	SANDBAGS	BAG	438.000	0.000	\$	0.00	345.000	\$ 1,725.00
						\$5.000					
35945-3497-94	0100	0110	209-09.03	SEDIMENT FILTER BAG (15' X 15')	EACH	2.000	0.000	\$	0.00	1.000	\$ 100.00
						\$100.000					
35945-3497-94	0100	0120	209-20.03	POLYETHYLENE SHEETING (6 MIL. MINIMUM)	S.Y.	20.000	0.000	\$	0.00	2,099.770	\$ 14,698.39
						\$7.000					
	0100	0120	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	S.Y.	\$ 7.000	322.170	\$	2,255.19	0.000	\$ 0.00
35945-3497-94	0100	0130	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	633.000	0.000	\$	0.00	485.490	\$ 9,675.82
						\$19.930					
35945-3497-94	0100	0140	303-01.01	GRANULAR BACKFILL (ROADWAY)	TON	371.000	0.000	\$	0.00	434.260	\$ 9,523.32
						\$21.930					
35945-3497-94	0100	0150	303-02	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION) (D)	TON	100.000	0.000	\$	0.00	97.520	\$ 1,943.57
						\$19.930					

35945-3497-94	0100	0160	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	29.000 \$45.000	0.000	\$ 0.00	25.000	\$ 1,125.00
35945-3497-94	0100	0170	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	129.000 \$95.000	0.000	\$ 0.00	123.060	\$ 11,690.70
35945-3497-94	0100	0180	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	110.000 \$92.500	0.000	\$ 0.00	121.400	\$ 11,229.50
35945-3497-94	0100	9002	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 \$1.000	-294.230	\$ -294.23	-294.230	\$ -294.23
	0100	9002	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	294.230	\$ 294.23
35945-3497-94	0100	9003	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9003	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	-3.940	\$ -3.94	102.490	\$ 102.49
35945-3497-94	0100	9004	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
35945-3497-94	0100	0190	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	2.000 \$1,150.000	0.000	\$ 0.00	0.000	\$ 0.00
35945-3497-94	0100	0200	402-02	AGGREGATE FOR COVER MATERIAL (PC)	TON	6.000 \$50.000	0.000	\$ 0.00	0.000	\$ 0.00
35945-3497-94	0100	0210	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000 \$1,700.000	0.000	\$ 0.00	0.780	\$ 1,326.00
35945-3497-94	0100	9005	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
35945-3497-94	0100	9006	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
35945-3497-94	0100	0220	411-01.10	ACS MIX(PG64-22) GRADING D	TON	71.000 \$148.000	0.000	\$ 0.00	93.060	\$ 13,772.88
35945-3497-94	0100	9007	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	-112.770	\$ -112.77	-112.770	\$ -112.77
	0100	9007	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	225.540	\$ 225.54

35945-3497-94	0100	9008	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
35945-3497-94	0100	9009	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9009	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	52.560	\$ 52.56
35945-3497-94	0100	9010	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
35945-3497-94	0300	9000	604-01.06	CLASS A CONCRETE ADJUSTMENT (INCREASE)	C.Y.	0.000 \$498.076	0.000	\$ 0.00	0.000	\$ 0.00
35945-3497-94	0300	9001	604-01.07	CLASS A CONCRETE ADJUSTMENT (DECREASE)	C.Y.	0.000 \$376.805	0.000	\$ 0.00	0.000	\$ 0.00
35945-3497-94	0300	0520	604-02.01	CLASS A CONCRETE (BOX BRIDGES)	C.Y.	145.898 \$433.110	-3.300	\$ -1,429.26	158.090	\$ 68,470.36
35945-3497-94	0300	0530	604-02.02	STEEL BAR REINFORCEMENT (BOX BRIDGES)	LB.	27,764.000 \$0.830	-406.700	\$ -337.56	32,500.400	\$ 26,975.33
	0300	0530	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	LB.	\$ 0.830	406.700	\$ 337.56	-562.400	\$ -466.79
35945-3497-94	0100	0230	621-03.05	36" TEMPORARY DRAINAGE PIPE	L.F.	112.000 \$27.000	0.000	\$ 0.00	112.000	\$ 3,024.00
35945-3497-94	0100	0240	705-01.04	METAL BEAM GUARD FENCE	L.F.	88.000 \$72.500	0.000	\$ 0.00	138.000	\$ 10,005.00
35945-3497-94	0100	0250	705-04.04	GUARDRAIL TERMINAL (TYPE 21)	EACH	4.000 \$1,875.000	0.000	\$ 0.00	4.000	\$ 7,500.00
35945-3497-94	0100	0260	707-08.11	HIGH-VISIBILITY CONSTRUCTION FENCE	L.F.	300.000 \$2.000	0.000	\$ 0.00	0.000	\$ 0.00
35945-3497-94	0100	0270	709-05.05	MACHINED RIP-RAP (CLASS A-3)	TON	100.000 \$26.350	0.000	\$ 0.00	95.140	\$ 2,506.94
35945-3497-94	0100	0280	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	578.000 \$26.350	0.000	\$ 0.00	504.410	\$ 13,291.20
35945-3497-94	0100	0290	710-09.01	6" PERFORATED PIPE WITH VERTICAL DRAIN SYSTEM	L.F.	105.000	0.000	\$ 0.00	151.000	\$ 3,775.00

						\$25.000					
35945-3497-94	0100	0300	712-01	TRAFFIC CONTROL	LS	1.000 \$200.000	0.000	\$	0.00	1.000	\$ 200.00
35945-3497-94	0100	0310	712-05.01	WARNING LIGHTS (TYPE A)	EACH	13.000 \$34.000	0.000	\$	0.00	12.000	\$ 408.00
35945-3497-94	0100	0320	712-06	SIGNS (CONSTRUCTION)	S.F.	271.000 \$6.650	0.000	\$	0.00	240.000	\$ 1,596.00
35945-3497-94	0100	0330	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	54.000 \$13.500	0.000	\$	0.00	48.000	\$ 648.00
35945-3497-94	0100	0340	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	0.300 \$12,000.000	0.000	\$	0.00	0.340	\$ 4,080.00
35945-3497-94	0100	0350	717-01	MOBILIZATION	LS	1.000 \$12,000.000	0.000	\$	0.00	1.000	\$ 12,000.00
35945-3497-94	0100	0360	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	300.000 \$3.250	0.000	\$	0.00	173.160	\$ 562.77
35945-3497-94	0100	0370	740-11.04	TEMPORARY SEDIMENT TUBE 20IN (DESCRIPTION) (SEE PLANS DETAILS)	L.F.	400.000 \$5.000	0.000	\$	0.00	100.000	\$ 500.00
	0100	0370	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.F.	\$ 5.000	100.000	\$	500.00	0.000	\$ 0.00
35945-3497-94	0100	0380	801-01	SEEDING (WITH MULCH)	UNIT	4.000 \$35.000	0.000	\$	0.00	0.000	\$ 0.00
35945-3497-94	0100	0390	801-01.07	TEMPORARY SEEDING (WITH MULCH)	UNIT	3.000 \$30.000	0.000	\$	0.00	0.000	\$ 0.00
35945-3497-94	0100	0400	801-01.35	GRASS SEED MIX (RIPZN/FLPL) W/MULCH	UNIT	4.000 \$50.000	0.000	\$	0.00	0.000	\$ 0.00
35945-3497-94	0100	0410	801-01.36	SPECIAL WETLAND SEED MIXTURE	UNIT	31.000 \$50.000	0.000	\$	0.00	0.000	\$ 0.00
35945-3497-94	0100	9013	801-02	SEEDING (WITHOUT MULCH)	UNIT	0.000 \$15.750	0.000	\$	0.00	0.000	\$ 0.00

35945-3497-94	0100	0420	801-03	WATER (SEEDING & SODDING)	M.G.	19.000 \$10.000	0.000	\$	0.00	20.200	\$	202.00
35945-3497-94	0100	9014	801-06	MULCH	UNIT	0.000 \$21.000	0.000	\$	0.00	0.000	\$	0.00
35945-3497-94	0100	0430	802-02.30	CUTTINGS: SALIX NIGRA (18IN-24IN LENGTH)	EACH	3.000 \$20.000	0.000	\$	0.00	0.000	\$	0.00
35945-3497-94	0100	0440	802-11.01	ACER NEGUNDO (BOX ELDER 2-5FT CNTNR GRWN)	EACH	3.000 \$20.000	0.000	\$	0.00	0.000	\$	0.00
35945-3497-94	0100	0450	802-11.07	BETULA NIGRA (RIVER BIRCH 2-5FT CNTNR GRWN)	EACH	3.000 \$20.000	0.000	\$	0.00	0.000	\$	0.00
35945-3497-94	0100	0460	802-11.18	LIQUIDAMBER STYRACIFLUA (SWEETGUM 2-5FT CNTNR GRWN)	EACH	3.000 \$20.000	0.000	\$	0.00	0.000	\$	0.00
35945-3497-94	0100	0470	802-11.26	PLATANUS OCCIDENTALIS (SYCAMORE 2-5FT CNTNR GRWN)	EACH	3.000 \$20.000	0.000	\$	0.00	0.000	\$	0.00
35945-3497-94	0100	0480	803-01	SODDING (NEW SOD)	S.Y.	1,448.000 \$2.000	0.000	\$	0.00	1,720.000	\$	3,440.00
35945-3497-94	0100	0500	805-12.03	EROSION CONTROL BLANKET (TYPE III)	S.Y.	398.000 \$2.000	0.000	\$	0.00	0.000	\$	0.00
Project Number:		35945-3497-94		Project Current Amount		\$		900.61				
				Contract Current Amount		\$		900.61				