

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation

Estimate Summary to Contractor

Date: 07/23/2012

Vendor ID: 0070035412

Vendor Name: DOSS BROTHERS, INC.

Contract ID: CNK360

Estimate Number: 0004

Pay Period: 02/01/2012

to: 06/08/2012

Contract Location:

CONSTRUCTION OF A PRECAST BOX CULVERT ON SR 242

Time Allowed:

198.0 days

Time Charged:

52.0 days

Elapsed Calendar Days:

52.0 days

Percent Time:

26.26 %

Percent Complete (\$)

101.66 %

Percent Behind:

- %

Contractor:

DOSS BROTHERS, INC.

403 Oak Street

Lawrenceburg, TN 38464

Phone: 931-762-1531

Date Let:

09/16/2011

Date Awarded:

10/04/2011

Date Contract Executed:

10/26/2011

Date Notice to Proceed:

11/16/2011

Date Work Began:

11/23/2011

Date to be Completed:

05/31/2012

Date Time Stopped:

01/06/2012

Date Accepted:

01/11/2012

Estimate Paid: NO

Counties:

LAWRENCE

Project Number	BID PCT	Fed State Project Number	Description 1
50013-4226-04	100.00	NA	SR-242 (Buffalo Road) Small Structure Replacement @ LM 26.94
Current Contract Amount	\$	171,092.00	
Original Contract Amount	\$	171,092.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 173,704.64	\$ 173,704.64	\$ 0.00
Total Earnings	\$ 173,704.64	\$ 173,704.64	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 173,704.64	\$ 173,704.64	\$ 0.00
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	173,704.64	\$	173,704.64	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	173,704.64	\$	173,704.64	\$	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			
50013-4226-04	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 500.00
						\$500.000				
50013-4226-04	0100	9012	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
50013-4226-04	0100	9010	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
50013-4226-04	0100	9011	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
50013-4226-04	0100	0020	201-01	CLEARING AND GRUBBING	LS	1.000	0.000	\$ 0.00	1.000	\$ 3,500.00
						\$3,500.000				
50013-4226-04	0100	0030	202-01.13	REMOVAL OF PIPE (SIZE ,STA.)	L.F.	33.000	0.000	\$ 0.00	33.000	\$ 660.00
				(60" CMP, STA. 71+59)			\$20.000			
50013-4226-04	0100	0040	202-01.14	REMOVAL OF PIPE (SIZE, STA.)	L.F.	33.000	0.000	\$ 0.00	33.000	\$ 660.00
				(60" CMP, STA. 71+66)			\$20.000			
50013-4226-04	0100	0050	202-03.01	REMOVAL OF ASPHALT PAVEMENT	S.Y.	175.000	0.000	\$ 0.00	175.000	\$ 700.00
						\$4.000				
50013-4226-04	0100	0060	203-02.01	BORROW EXCAVATION (GRADED SOLID ROCK)	TON	86.000	0.000	\$ 0.00	22.420	\$ 448.40
						\$20.000				
50013-4226-04	0100	0070	203-30.01	ROADWAY APPROACHES	LS	1.000	0.000	\$ 0.00	1.000	\$ 4,000.00
						\$4,000.000				

50013-4226-04	0100	0080	204-08	FOUNDATION FILL MATERIAL	C.Y.	13.000 \$300.000	0.000	\$	0.00	19.990	\$	5,997.00
50013-4226-04	0100	0090	209-05	SEDIMENT REMOVAL	C.Y.	34.000 \$10.000	0.000	\$	0.00	17.010	\$	170.10
50013-4226-04	0100	0100	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	490.000 \$6.000	0.000	\$	0.00	660.000	\$	3,960.00
50013-4226-04	0100	0110	209-09.01	SANDBAGS	BAG	2,000.000 \$2.000	0.000	\$	0.00	2,000.000	\$	4,000.00
50013-4226-04	0100	0120	209-09.04	SEDIMENT FILTER BAG(15' X 10')	EACH	1.000 \$750.000	0.000	\$	0.00	1.000	\$	750.00
50013-4226-04	0100	0130	209-20.03	POLYETHYLENE SHEETING (6 MIL. MINIMUM)	S.Y.	50.000 \$2.000	0.000	\$	0.00	88.880	\$	177.76
50013-4226-04	0100	0140	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	194.000 \$20.000	0.000	\$	0.00	35.470	\$	709.40
50013-4226-04	0100	0150	303-01.01	GRANULAR BACKFILL (ROADWAY)	TON	285.000 \$20.000	0.000	\$	0.00	66.820	\$	1,336.40
50013-4226-04	0100	0160	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	14.000 \$50.000	0.000	\$	0.00	111.410	\$	5,570.50
50013-4226-04	0100	0170	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	27.000 \$200.000	0.000	\$	0.00	23.320	\$	4,664.00
50013-4226-04	0100	0180	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	17.000 \$200.000	0.000	\$	0.00	23.190	\$	4,638.00
50013-4226-04	0100	9006	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9006	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-26.310	\$	-26.31
50013-4226-04	0100	9007	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00

						\$1.000						
	0100	9007	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	25.500	\$	25.50
50013-4226-04	0100	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
50013-4226-04	0100	0190	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	0.300	0.000	\$	0.00	0.000	\$	0.00
						\$100.000						
50013-4226-04	0100	0200	402-02	AGGREGATE FOR COVER MATERIAL (PC)	TON	1.100	0.000	\$	0.00	0.000	\$	0.00
						\$10.000						
50013-4226-04	0100	0210	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	0.100	0.000	\$	0.00	0.000	\$	0.00
						\$2,000.000						
50013-4226-04	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
50013-4226-04	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
50013-4226-04	0100	0220	407-20.05	SAW CUTTING ASPHALT PAVEMENT	L.F.	52.000	0.000	\$	0.00	52.000	\$	208.00
						\$4.000						
50013-4226-04	0100	0230	411-01.10	ACS MIX(PG64-22) GRADING D	TON	71.000	0.000	\$	0.00	92.570	\$	11,571.25
						\$125.000						
50013-4226-04	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	105.020	\$	105.02
50013-4226-04	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
50013-4226-04	0100	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9002	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	90.000	\$	90.00
50013-4226-04	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						

50013-4226-04	0100	0240	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	0.100	0.000	\$	0.00	0.000	\$	0.00
						\$100.000						
50013-4226-04	0100	0250	607-50.12	PRECAST CONCRETE BOX CULVERT (SIZE) (2 @ 8'x7')	L.F.	32.000	0.000	\$	0.00	34.000	\$	61,200.00
						\$1,800.000						
50013-4226-04	0100	0260	621-03.09	60" TEMPORARY DRAINAGE PIPE	L.F.	40.000	0.000	\$	0.00	0.000	\$	0.00
						\$70.000						
50013-4226-04	0100	0270	705-01.04	METAL BEAM GUARD FENCE	L.F.	56.000	0.000	\$	0.00	44.000	\$	1,870.00
						\$42.500						
50013-4226-04	0100	0280	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	113.000	0.000	\$	0.00	37.500	\$	600.00
						\$16.000						
50013-4226-04	0100	9009	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	75.000	\$	1,800.00
						\$24.000						
50013-4226-04	0100	0290	705-04.04	GUARDRAIL TERMINAL (TYPE 21)	EACH	2.000	0.000	\$	0.00	2.000	\$	3,250.00
						\$1,625.000						
50013-4226-04	0100	0300	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	2.000	0.000	\$	0.00	2.000	\$	950.00
						\$475.000						
50013-4226-04	0100	0310	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	2.000	0.000	\$	0.00	2.000	\$	4,300.00
						\$2,150.000						
50013-4226-04	0100	0320	705-04.50	PORTABLE BARRIER RAIL DELINEATOR	EACH	12.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
50013-4226-04	0100	0330	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	2.000	0.000	\$	0.00	0.000	\$	0.00
						\$500.000						
50013-4226-04	0100	0340	709-05.05	MACHINED RIP-RAP (CLASS A-3)	TON	50.000	0.000	\$	0.00	77.430	\$	2,322.90
						\$30.000						
50013-4226-04	0100	0350	709-05.08	MACHINED RIP-RAP (CLASS B)	TON	100.000	0.000	\$	0.00	61.920	\$	1,857.60
						\$30.000						

50013-4226-04	0100	0360	712-01	TRAFFIC CONTROL	LS	1.000 \$3,300.000	0.000	\$	0.00	1.000	\$	3,300.00
50013-4226-04	0100	0370	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	200.000 \$10.000	0.000	\$	0.00	375.000	\$	3,750.00
50013-4226-04	0100	0380	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	15.000 \$26.000	0.000	\$	0.00	70.000	\$	1,820.00
50013-4226-04	0100	0390	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000 \$28.000	0.000	\$	0.00	6.000	\$	168.00
50013-4226-04	0100	0400	712-06	SIGNS (CONSTRUCTION)	S.F.	223.000 \$6.000	0.000	\$	0.00	223.000	\$	1,338.00
50013-4226-04	0100	0410	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	52.000 \$11.000	0.000	\$	0.00	52.000	\$	572.00
50013-4226-04	0100	0420	713-15	REMOVAL OF SIGNS, POSTS AND FOOTINGS	LS	1.000 \$500.000	0.000	\$	0.00	0.000	\$	0.00
50013-4226-04	0100	0430	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	2.000 \$1,000.000	0.000	\$	0.00	2.000	\$	2,000.00
50013-4226-04	0100	0440	713-16.20	SIGNS (DESCRIPTION) (STOP)	EACH	2.000 \$140.000	0.000	\$	0.00	2.000	\$	280.00
50013-4226-04	0100	0450	716-01.11	RAISED PVMT MARKERS (BI-DIRECTIONAL) (1 COLOR LENS)	EACH	2.000 \$15.000	0.000	\$	0.00	0.000	\$	0.00
50013-4226-04	0100	0460	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	22.000 \$15.000	0.000	\$	0.00	0.000	\$	0.00
50013-4226-04	0100	0470	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	0.200 \$1,500.000	0.000	\$	0.00	0.000	\$	0.00
50013-4226-04	0100	0480	716-05.05	PAINTED PAVEMENT MARKING (STOP LINE)	L.F.	22.000 \$15.000	0.000	\$	0.00	0.000	\$	0.00
50013-4226-04	0100	0490	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN	L.M.	0.200	0.000	\$	0.00	0.000	\$	0.00

LINE)						\$1,000.000					
50013-4226-04	0100	0500	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$ 25,000.00
						\$25,000.000					
50013-4226-04	0100	0510	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	133.000	0.000	\$	0.00	155.560	\$ 311.12
						\$2.000					
50013-4226-04	0100	0520	740-11.02	TEMPORARY SEDIMENT TUBE 12IN (DESCRIPTION)	L.F.	336.000	0.000	\$	0.00	260.000	\$ 2,600.00
						(SLOPES)	\$10.000				