

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation

Estimate Summary to Contractor

Date: 10/29/2012

Vendor ID: 0070040997

Vendor Name: JOSH LEFEVRE CONSTRUCTION COMPANY, LLC

Contract ID: CNK373

Estimate Number: 0008

Pay Period: 08/01/2012

to: 10/03/2012

Contract Location:

IMPROVEMENT OF THE INTERSECTION ON SR 374 AT JORDAN RD

Time Allowed:

198.0 days

Time Charged:

198.0 days

Elapsed Calendar Days:

198.0 days

Percent Time:

100.00 %

Percent Complete (\$)

103.50 %

Percent Behind:

- %

Contractor:

JOSH LEFEVRE CONSTRUCTION COMPANY, LLC

80 Malone Rd

Jackson, TN 38305

Phone: 731-425-9222

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:

12/21/2011

Date to be Completed:

05/31/2012

Date Time Stopped:

05/31/2012

Date Accepted:

06/07/2012

Estimate Paid: NO

Counties:

MONTGOMERY

Project Number	BID PCT	Fed State Project Number	Description 1
63374-3221-14	100.00	STP-SIP-NHE-374(15)	SR-374, INTERSECTION AT JORDAN ROAD IN CLARKSVILLE
Current Contract Amount	\$	226,959.95	
Original Contract Amount	\$	226,959.95	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 234,559.39	\$ 234,572.76	\$ -13.37
Total Earnings	\$ 234,559.39	\$ 234,572.76	\$ -13.37
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 234,559.39	\$ 234,572.76	\$ -13.37
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

10/29/2012

Total Adjusted Earnings	\$	234,559.39	\$	234,572.76	\$	-13.37
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	234,559.39	\$	234,572.76	\$	-13.37

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			
63374-3221-14	0100	9015	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
63374-3221-14	0110	9016	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
63374-3221-14	0100	9011	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
63374-3221-14	0110	9012	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0110	9012	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	-0.070	\$ -0.07	39.430	\$ 39.43
63374-3221-14	0100	9013	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
63374-3221-14	0110	9014	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
63374-3221-14	0110	0360	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	500.000	-1.330	\$ -13.30	347.470	\$ 3,474.70
						\$10.000				
63374-3221-14	0110	9000	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$12.000				
63374-3221-14	0110	9001	203-05	UNDERCUTTING	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$15.000				

63374-3221-14	0110	0370	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	16.000	0.000	\$	0.00	113.350	\$	8,501.25
						\$75.000						
63374-3221-14	0110	0380	307-02.01	ASPHALT CONCRETE MIX (PG70-22) (BPMB- HM) GRADING A	TON	6.000	0.000	\$	0.00	0.000	\$	0.00
						\$293.750						
63374-3221-14	0110	0390	307-02.08	ASPHALT CONCRETE MIX (PG70-22) (BPMB- HM) GRADING B-M2	TON	4.000	0.000	\$	0.00	0.000	\$	0.00
						\$296.200						
63374-3221-14	0110	9002	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
63374-3221-14	0110	9003	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
63374-3221-14	0110	9004	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
63374-3221-14	0110	0400	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	1.000	0.000	\$	0.00	0.000	\$	0.00
						\$750.000						
63374-3221-14	0110	0410	402-02	AGGREGATE FOR COVER MATERIAL (PC)	TON	1.000	0.000	\$	0.00	0.000	\$	0.00
						\$30.000						
63374-3221-14	0110	0420	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000	0.000	\$	0.00	0.000	\$	0.00
						\$750.000						
63374-3221-14	0110	9005	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
63374-3221-14	0110	9006	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
63374-3221-14	0110	0430	411-02.10	ACS MIX(PG70-22) GRADING D	TON	2.000	0.000	\$	0.00	0.000	\$	0.00
						\$315.000						
63374-3221-14	0110	9007	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00

				CONTENT							
							\$1.000				
63374-3221-14	0110	9008	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
63374-3221-14	0110	9009	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
63374-3221-14	0110	9010	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
63374-3221-14	0110	0440	607-03.02	18" CONCRETE PIPE CULVERT (CLASS III)	L.F.	50.000	0.000	\$	0.00	50.000	\$ 1,750.00
						\$35.000					
63374-3221-14	0110	0450	611-09.02	REWORK CATCHBASIN	EACH	1.000	0.000	\$	0.00	1.000	\$ 1,500.00
						\$1,500.000					
63374-3221-14	0110	0460	611-42.01	CATCH BASINS, TYPE 42, 0' - 4' DEPTH	EACH	1.000	0.000	\$	0.00	1.000	\$ 2,500.00
						\$2,500.000					
63374-3221-14	0110	0470	701-03	CONCRETE MEDIAN PAVEMENT	C.Y.	1.000	0.000	\$	0.00	8.980	\$ 8,980.00
						\$1,000.000					
63374-3221-14	0110	0480	702-01	CONCRETE CURB	C.Y.	3.000	0.000	\$	0.00	3.470	\$ 1,735.00
						\$500.000					
63374-3221-14	0110	0490	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$ 3,000.00
						\$3,000.000					
63374-3221-14	0110	0500	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	12.000	0.000	\$	0.00	14.000	\$ 420.00
						\$30.000					
63374-3221-14	0110	0510	712-06	SIGNS (CONSTRUCTION)	S.F.	497.000	0.000	\$	0.00	347.000	\$ 2,168.75
						\$6.250					
63374-3221-14	0110	0520	712-08.03	ARROW BOARD (TYPE C)	EACH	1.000	0.000	\$	0.00	1.000	\$ 700.00
						\$700.000					
63374-3221-14	0100	0010	713-15.07	SUSPENDED FLAT SHEET ALUMINUM SIGN (0.080" THICK)	EACH	3.000	0.000	\$	0.00	3.000	\$ 900.00

							\$300.000					
63374-3221-14	0100	0020	713-15.36	REMOVE SIGN, SUPPORT & FOOTING	EACH	6.000	0.000	\$	0.00	5.000	\$	425.00
						\$85.000						
63374-3221-14	0100	0030	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	2.000	0.000	\$	0.00	2.000	\$	9,000.00
						\$4,500.000						
63374-3221-14	0100	0040	713-16.22	SIGNS (DESCRIPTION) (R6-3)	EACH	1.000	0.000	\$	0.00	1.000	\$	155.00
						\$155.000						
63374-3221-14	0100	0050	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	158.000	0.000	\$	0.00	104.000	\$	2,080.00
						\$20.000						
63374-3221-14	0100	0060	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	5.000	0.000	\$	0.00	7.000	\$	1,400.00
						\$200.000						
63374-3221-14	0100	0070	716-08.01	REMOVAL OF PAVEMENT MARKING (LINE)	L.F.	325.000	0.000	\$	0.00	159.000	\$	159.00
						\$1.000						
63374-3221-14	0100	0080	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	0.900	0.000	\$	0.00	0.108	\$	324.00
						\$3,000.000						
63374-3221-14	0110	0530	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	11,000.00
						\$11,000.000						
63374-3221-14	0100	0090	730-02.01	SIGNAL HEAD ASSEMBLY (110)	EACH	2.000	0.000	\$	0.00	2.000	\$	758.00
						\$379.000						
63374-3221-14	0100	0100	730-02.09	SIGNAL HEAD ASSEMBLY (130 WITH BACKPLATE)	EACH	8.000	0.000	\$	0.00	8.000	\$	5,464.00
						\$683.000						
63374-3221-14	0100	0110	730-02.17	SIGNAL HEAD ASSEMBLY (150 A2H WITH BACKPLATE)	EACH	2.000	0.000	\$	0.00	2.000	\$	2,466.00
						\$1,233.000						
63374-3221-14	0100	0120	730-02.36	SGNL AHD SGN W/FLSHNG LGHTS (GRND MNTD)	EACH	2.000	0.000	\$	0.00	2.000	\$	8,960.00
						\$4,480.000						

63374-3221-14	0100	0130	730-03.21	INSTALL PULL BOX (TYPE B)	EACH	15.000 \$325.000	0.000	\$	0.00	17.000	\$	5,525.00
63374-3221-14	0100	0140	730-05.01	ELECTRICAL SERVICE CONNECTION	EACH	2.000 \$1,500.000	0.000	\$	0.00	2.000	\$	3,000.00
63374-3221-14	0100	0150	730-05.02	SERVICE CABLE (2 CONDUCTOR, # 8 AWG)	L.F.	250.000 \$3.250	0.000	\$	0.00	0.000	\$	0.00
63374-3221-14	0100	0160	730-08.03	SIGNAL CABLE - 7 CONDUCTOR	L.F.	1,780.000 \$1.250	0.000	\$	0.00	1,490.000	\$	1,862.50
63374-3221-14	0100	0170	730-08.10	SIGNAL CABLE - (DESCRIPTION) (1/C #6 AWG)	L.F.	4,430.000 \$0.930	0.000	\$	0.00	6,750.000	\$	6,277.50
63374-3221-14	0100	0180	730-08.11	SIGNAL CABLE - (DESCRIPTION) (#6 COPPER SOFT DRAWN BARE SOLID)	L.F.	2,215.000 \$0.900	0.000	\$	0.00	0.000	\$	0.00
63374-3221-14	0100	0190	730-12.01	CONDUIT 1" DIAMETER (PVC)	L.F.	575.000 \$5.000	0.000	\$	0.00	664.000	\$	3,320.00
63374-3221-14	0100	0200	730-12.02	CONDUIT 2" DIAMETER (PVC)	L.F.	2,160.000 \$5.000	0.000	\$	0.00	2,044.000	\$	10,220.00
63374-3221-14	0100	0210	730-12.13	CONDUIT 2" DIAMETER (JACK AND BORE)	L.F.	670.000 \$24.000	0.000	\$	0.00	857.000	\$	20,568.00
63374-3221-14	0100	0220	730-13.01	VEHICLE LOOP DETECTOR (SHELF MOUNT)	EACH	2.000 \$152.000	0.000	\$	0.00	2.000	\$	304.00
63374-3221-14	0100	0230	730-13.02	VEHICLE DETECTOR (VIDEO)	EACH	1.000 \$19,594.000	0.000	\$	0.00	1.000	\$	19,594.00
63374-3221-14	0100	0240	730-14.01	SHIELDED DETECTOR CABLE	L.F.	340.000 \$1.000	0.000	\$	0.00	1,900.000	\$	1,900.00
63374-3221-14	0100	0250	730-14.02	SAW SLOT	L.F.	170.000 \$3.000	0.000	\$	0.00	158.000	\$	474.00
63374-3221-14	0100	0260	730-14.03	LOOP WIRE	L.F.	1,775.000 \$0.500	0.000	\$	0.00	522.000	\$	261.00

63374-3221-14	0100	0270	730-15.32	CABINET (EIGHT PHASE BASE MOUNTED)	EACH	1.000	0.000	\$	0.00	1.000	\$	7,799.00
						\$7,799.000						
63374-3221-14	0100	0280	730-16.02	EIGHT PHASE ACTUATED CONTROLLER	EACH	1.000	0.000	\$	0.00	1.000	\$	4,260.00
						\$4,260.000						
63374-3221-14	0100	0290	730-16.03	CONTROLLER (FLASHING BEACON)	EACH	1.000	0.000	\$	0.00	1.000	\$	1,200.00
						\$1,200.000						
63374-3221-14	0100	0300	730-21.10	WOOD POLE (DESCRIPTION) (CLASS 3, 30')	EACH	1.000	0.000	\$	0.00	1.000	\$	1,000.00
						\$1,000.000						
63374-3221-14	0100	0310	730-22.02	GUYING DEVICE (ANGLE ANCHOR)	EACH	1.000	0.000	\$	0.00	2.000	\$	500.00
						\$250.000						
63374-3221-14	0100	0320	730-23.88	CANTILEVER SIGNAL SUPPORT (1 ARM @ 45')	EACH	1.000	0.000	\$	0.00	1.000	\$	8,221.00
						\$8,221.000						
63374-3221-14	0100	0330	730-23.96	CANTILEVER SIGNAL SUPPORT (DESCRIPTION) (1 ARM @ 55')	EACH	1.000	0.000	\$	0.00	1.000	\$	9,743.00
						\$9,743.000						
63374-3221-14	0100	0340	730-23.97	CANTILEVER SIGNAL SUPPORT (DESCRIPTION) (1 ARM @ 60')	EACH	1.000	0.000	\$	0.00	1.000	\$	10,601.00
						\$10,601.000						
63374-3221-14	0100	0350	730-23.98	CANTILEVER SIGNAL SUPPORT (DESCRIPTION) (1 ARM @ 65')	EACH	2.000	0.000	\$	0.00	2.000	\$	25,898.00
						\$12,949.000						
63374-3221-14	0110	0540	740-11.04	TEMPORARY SEDIMENT TUBE 20IN (DESCRIPTION) (SLOPE)	L.F.	2,500.000	0.000	\$	0.00	1,330.250	\$	6,651.25
						\$5.000						
63374-3221-14	0110	0550	801-03	WATER (SEEDING & SODDING)	M.G.	1.000	0.000	\$	0.00	1.000	\$	20.00
						\$20.000						
63374-3221-14	0110	0560	803-01	SODDING (NEW SOD)	S.Y.	262.000	0.000	\$	0.00	500.000	\$	7,500.00
						\$15.000						

Project Number: 63374-3221-14

Project Current Amount

\$ -13.37

Contract Current Amount

\$ -13.37