

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation

Estimate Summary to Contractor

Date: 03/25/2013

Vendor ID: 0000048710

Vendor Name: CONCRETE STRUCTURES, INC.

Contract ID: CNK377

Estimate Number: 0009

Pay Period: 12/01/2012

to: 03/12/2013

Contract Location:

BRIDGE CONSTRUCTION ON LONDON ROAD OVER RICHLAND CREEK

Time Allowed:

348.0 days

Time Charged:

319.0 days

Elapsed Calendar Days:

319.0 days

Percent Time:

91.67 %

Percent Complete (\$)

109.97 %

Percent Behind:

- %

Contractor:

CONCRETE STRUCTURES, INC.

PO Drawer 128

Charlotte, TN 37036-0128

Phone:

Date Let:

09/16/2011

Date Awarded:

10/04/2011

Date Contract Executed:

10/25/2011

Date Notice to Proceed:

11/15/2011

Date Work Began:

01/09/2012

Date to be Completed:

10/27/2012

Date Time Stopped:

09/28/2012

Date Accepted:

11/14/2012

Estimate Paid: NO

Counties:

MARSHALL

Project Number	BID PCT	Fed State Project Number	Description 1
59945-3477-94	100.00	BRZE-5900(17)	London Rd. Bridge over Richland Ck. (L.M. 0.80)
Current Contract Amount	\$	470,670.33	
Original Contract Amount	\$	456,468.82	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 515,254.54	\$ 514,806.56	\$ 447.98
Total Earnings	\$ 515,254.54	\$ 514,806.56	\$ 447.98
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 515,254.54	\$ 514,806.56	\$ 447.98
Test Report Payment Adjustment	\$ -157.25	\$ -157.25	\$ 0.00

Total Adjusted Earnings	\$	515,097.29	\$	514,649.31	\$	447.98
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	515,097.29	\$	514,649.31	\$	447.98

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				
59945-3477-94	0100	9501	104-03.01	ADDITIONAL WORK (DESCRIPTION) environmental inspections	LS	0.000 \$4,739.670	0.000	\$ 0.00	1.000	\$ 4,739.67
59945-3477-94	0100	9502	104-03.02	ADDITIONAL WORK (DESCRIPTION) additional mobilization	LS	0.000 \$8,211.840	0.000	\$ 0.00	1.000	\$ 8,211.84
59945-3477-94	0100	9503	104-03.99	ADDITIONAL WORK (DESCRIPTION) Guardrail Modification	UNIT	0.000 \$1,775.000	4.000	\$ 7,100.00	4.000	\$ 7,100.00
59945-3477-94	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000 \$7,500.000	0.000	\$ 0.00	1.000	\$ 7,500.00
59945-3477-94	0100	9018	108-07	LIQUIDATED DAMAGES	DAY	0.000 \$250.000	0.000	\$ 0.00	0.000	\$ 0.00
59945-3477-94	0100	9014	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9014	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	2.930	\$ 2.93	486.730	\$ 486.73
59945-3477-94	0500	9015	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
59945-3477-94	0100	9016	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
59945-3477-94	0500	9017	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00

59945-3477-94	0100	0020	201-01	CLEARING AND GRUBBING	LS	1.000	0.000	\$	0.00	1.000	\$	5,000.00
						\$5,000.000						
59945-3477-94	0500	0390	202-04.01	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (EXISTING BRIDGE)	LS	1.000	0.000	\$	0.00	1.000	\$	27,000.00
						\$27,000.000						
59945-3477-94	0100	0030	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	1,129.000	0.000	\$	0.00	1,808.000	\$	16,543.20
						\$9.150						
59945-3477-94	0100	9002	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$10.980						
59945-3477-94	0100	0040	203-03	BORROW EXCAVATION (UNCLASSIFIED)	C.Y.	3,668.000	0.000	\$	0.00	4,024.000	\$	50,300.00
						\$12.500						
59945-3477-94	0100	0050	203-04	PLACING AND SPREADING TOPSOIL	C.Y.	385.000	0.000	\$	0.00	462.960	\$	3,240.72
						\$7.000						
59945-3477-94	0100	9003	203-05	UNDERCUTTING	C.Y.	0.000	0.000	\$	0.00	28.440	\$	390.34
						\$13.725						
59945-3477-94	0100	0060	203-06	WATER	M.G.	19.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
59945-3477-94	0500	0400	204-02.01	DRY EXCAVATION (BRIDGES)	C.Y.	66.000	0.000	\$	0.00	68.090	\$	817.08
						\$12.000						
59945-3477-94	0500	9006	204-02.02	EXTRA DEPTH DRY EXCAVATION (a)	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$18.000						
59945-3477-94	0500	9007	204-02.03	EXTRA DEPTH DRY EXCAVATION (b)	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$21.600						
59945-3477-94	0500	0410	204-03.01	WET EXCAVATION (BRIDGES) (BRIDGES)	C.Y.	32.000	0.000	\$	0.00	0.000	\$	0.00
						\$20.000						
59945-3477-94	0500	9010	204-03.02	EXTRA DEPTH WET EXCAVATION (a)	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$30.000						
59945-3477-94	0500	9011	204-03.03	EXTRA DEPTH WET EXCAVATION (b)	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00

						\$36.000					
59945-3477-94	0500	0420	204-04.01	ROCK EXCAVATION (BRIDGES)	C.Y.	8.000	0.000	\$	0.00	0.000	\$ 0.00
						\$50.000					
59945-3477-94	0500	9012	204-04.02	EXTRA DEPTH ROCK EXCAVATION (a)	C.Y.	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$75.000					
59945-3477-94	0500	9013	204-04.03	EXTRA DEPTH ROCK EXCAVATION (b)	C.Y.	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$90.000					
59945-3477-94	0500	0430	204-05	ROCK DRILLING (BRIDGES)	L.F.	24.000	0.000	\$	0.00	24.000	\$ 240.00
						\$10.000					
59945-3477-94	0500	0440	204-10.01	FOUNDATION PREPARATION(PR NO. ,STA) (PIER NO. 1, STA. 14+44.51)	LS	1.000	0.000	\$	0.00	1.000	\$ 2,500.00
						\$2,500.000					
59945-3477-94	0500	0450	204-10.02	FOUNDATION PREPARATION(PR NO. ,STA) (PIER NO. 2, STA. 14+94.51)	LS	1.000	0.000	\$	0.00	1.000	\$ 2,500.00
						\$2,500.000					
59945-3477-94	0100	0070	209-05	SEDIMENT REMOVAL	C.Y.	80.000	0.000	\$	0.00	0.000	\$ 0.00
						\$0.500					
59945-3477-94	0100	0080	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	643.000	0.000	\$	0.00	504.000	\$ 2,016.00
						\$4.000					
59945-3477-94	0100	0090	209-08.03	TEMPORARY SILT FENCE (WITHOUT BACKING)	L.F.	1,299.000	0.000	\$	0.00	746.000	\$ 1,119.00
						\$1.500					
59945-3477-94	0100	0100	209-09.01	SANDBAGS	BAG	66.000	0.000	\$	0.00	105.000	\$ 840.00
						\$8.000					
59945-3477-94	0100	0110	209-09.02	TEMPORARY SEDIMENT FILTER BAG (14'6" X 2'0" X 13'3")	BAG	4.000	0.000	\$	0.00	0.000	\$ 0.00
						\$100.000					
59945-3477-94	0100	0120	209-20.03	POLYETHYLENE SHEETING (6 MIL. MINIMUM)	S.Y.	1,004.000	0.000	\$	0.00	0.000	\$ 0.00
						\$3.000					
59945-3477-94	0100	0130	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	1,000.000	19.350	\$	445.05	1,124.750	\$ 25,869.25
						\$23.000					

59945-3477-94	0500	0460	303-01.02	GRANULAR BACKFILL (BRIDGES)	TON	22.000 \$50.000	0.000	\$	0.00	223.530	\$	11,176.50
59945-3477-94	0100	0140	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	33.000 \$25.000	0.000	\$	0.00	23.130	\$	578.25
59945-3477-94	0100	0150	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	3.000 \$690.000	0.000	\$	0.00	7.320	\$	5,050.80
59945-3477-94	0100	0160	402-02	AGGREGATE FOR COVER MATERIAL (PC)	TON	10.000 \$27.000	0.000	\$	0.00	15.610	\$	421.47
59945-3477-94	0100	0170	404-01.01	BITUMINOUS MATERIAL (DBST)	TON	8.000 \$715.000	0.000	\$	0.00	5.680	\$	4,061.20
59945-3477-94	0100	0180	404-01.02	MINERAL AGGREGATE (DBST)	TON	59.000 \$150.000	0.000	\$	0.00	52.180	\$	7,827.00
59945-3477-94	0500	9000	604-01.08	CLASS A CONCRETE (BRIDGE) (FOUNDATION LEVELING)	C.Y.	0.000 \$200.000	0.000	\$	0.00	0.910	\$	182.00
59945-3477-94	0500	0470	604-02.03	EPOXY COATED REINFORCING STEEL	LB.	26,306.000 \$1.020	0.000	\$	0.00	26,306.000	\$	26,832.12
59945-3477-94	0500	0480	604-03.01	CLASS A CONCRETE (BRIDGES)	C.Y.	90.000 \$500.000	0.000	\$	0.00	90.000	\$	45,000.00
59945-3477-94	0500	0490	604-03.02	STEEL BAR REINFORCEMENT (BRIDGES)	LB.	14,468.000 \$0.850	0.000	\$	0.00	14,468.000	\$	12,297.80
	0500	0490	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	LB.	\$ 0.850	0.000	\$	0.00	-185.000	\$	-157.25
59945-3477-94	0500	0500	604-03.09	CLASS D CONCRETE (BRIDGE DECK)	C.Y.	84.000 \$500.000	0.000	\$	0.00	84.000	\$	42,000.00
59945-3477-94	0500	0510	604-04.01	APPLIED TEXTURE FINISH (NEW STRUCTURES)	S.Y.	478.000 \$6.600	0.000	\$	0.00	478.000	\$	3,154.80
59945-3477-94	0500	9001	604-22.50	DEFECTIVE CONCRETE	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00

							\$1.000				
59945-3477-94	0500	0520	606-02.03	STEEL PILES (10 INCH)	L.F.	116.000	0.000	\$	0.00	114.400	\$ 4,576.00
						\$40.000					
59945-3477-94	0500	0530	615-02.37	PRESTRESSED CONCRETE BOX BEAM (30" X 36")	L.F.	342.000	0.000	\$	0.00	342.000	\$ 54,378.00
						\$159.000					
59945-3477-94	0500	0540	620-06	CONCRETE RAILING	L.F.	286.000	0.000	\$	0.00	286.000	\$ 18,590.00
						\$65.000					
59945-3477-94	0100	9500	621-03.04	30" TEMPORARY DRAINAGE PIPE	L.F.	0.000	0.000	\$	0.00	25.000	\$ 1,250.00
						\$50.000					
59945-3477-94	0100	0190	702-01	CONCRETE CURB	C.Y.	11.000	0.000	\$	0.00	0.000	\$ 0.00
						\$400.000					
59945-3477-94	0100	0200	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	58.000	0.000	\$	0.00	57.600	\$ 3,398.40
						\$59.000					
59945-3477-94	0100	9004	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$73.750					
59945-3477-94	0100	0210	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	50.000	0.000	\$	0.00	50.000	\$ 950.00
						\$19.000					
59945-3477-94	0100	9005	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$28.500					
59945-3477-94	0100	0220	705-04.04	GUARDRAIL TERMINAL (TYPE 21)	EACH	4.000	-4.000	\$	-7,100.00	0.000	\$ 0.00
						\$1,775.000					
59945-3477-94	0100	0230	707-08.11	HIGH-VISIBILITY CONSTRUCTION FENCE	L.F.	443.000	0.000	\$	0.00	0.000	\$ 0.00
						\$2.500					
59945-3477-94	0100	0240	709-05.05	MACHINED RIP-RAP (CLASS A-3)	TON	78.000	0.000	\$	0.00	0.000	\$ 0.00
						\$32.500					
59945-3477-94	0100	0250	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	200.000	0.000	\$	0.00	205.500	\$ 6,678.75
						\$32.500					

59945-3477-94	0100	0260	709-05.08	MACHINED RIP-RAP (CLASS B)	TON	520.000 \$34.500	0.000	\$	0.00	1,239.180	\$	42,751.71
59945-3477-94	0500	0550	710-09.01	6" PERFORATED PIPE WITH VERTICAL DRAIN SYSTEM	L.F.	78.000 \$18.000	0.000	\$	0.00	88.000	\$	1,584.00
59945-3477-94	0500	0560	710-09.02	6" PIPE UNDERDRAIN	L.F.	16.000 \$8.000	0.000	\$	0.00	80.000	\$	640.00
59945-3477-94	0100	0270	712-01	TRAFFIC CONTROL	LS	1.000 \$5,000.000	0.000	\$	0.00	1.000	\$	5,000.00
59945-3477-94	0100	0280	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	24.000 \$32.000	0.000	\$	0.00	24.000	\$	768.00
59945-3477-94	0100	0290	712-05.01	WARNING LIGHTS (TYPE A)	EACH	10.000 \$36.500	0.000	\$	0.00	4.000	\$	146.00
59945-3477-94	0100	0300	712-06	SIGNS (CONSTRUCTION)	S.F.	259.000 \$7.000	0.000	\$	0.00	216.000	\$	1,512.00
59945-3477-94	0100	0310	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	100.000 \$14.500	0.000	\$	0.00	48.000	\$	696.00
59945-3477-94	0100	0320	717-01	MOBILIZATION	LS	1.000 \$28,500.000	0.000	\$	0.00	1.000	\$	28,500.00
59945-3477-94	0100	0330	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	268.000 \$3.250	0.000	\$	0.00	396.660	\$	1,289.15
59945-3477-94	0100	0340	740-11.03	TEMPORARY SEDIMENT TUBE 18IN (DESCRIPTION) (SLOPE)	L.F.	200.000 \$3.750	0.000	\$	0.00	148.000	\$	555.00
59945-3477-94	0100	0350	801-01	SEEDING (WITH MULCH)	UNIT	7.000 \$110.000	0.000	\$	0.00	8.300	\$	913.00
59945-3477-94	0100	0360	801-01.07	TEMPORARY SEEDING (WITH MULCH)	UNIT	41.000 \$54.000	0.000	\$	0.00	14.700	\$	793.80
59945-3477-94	0100	9008	801-02	SEEDING (WITHOUT MULCH)	UNIT	0.000	0.000	\$	0.00	0.000	\$	0.00

						\$49.500					
59945-3477-94	0100	0370	801-03	WATER (SEEDING & SODDING)	M.G.	26.000	0.000	\$	0.00	22.000	\$ 550.00
						\$25.000					
59945-3477-94	0100	9009	801-06	MULCH	UNIT	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$66.000					
59945-3477-94	0100	0380	803-01	SODDING (NEW SOD)	S.Y.	2,283.000	0.000	\$	0.00	6,550.640	\$ 14,738.94
						\$2.250					
Project Number:		59945-3477-94		Project Current Amount		\$		447.98			
				Contract Current Amount		\$		447.98			