

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation

Estimate Summary to Contractor

Date: 08/23/2013

Vendor ID: 0000067544

Vendor Name: GENERAL CONSTRUCTORS, INC.

Contract ID: CNK396

Estimate Number: 0011

Pay Period: 11/01/2012

to: 06/13/2013

Contract Location:

BRIDGE REHABILITATION ON SR 16 OVER NEELEYS CREEK

Time Allowed:

316.0 days

Time Charged:

316.0 days

Elapsed Calendar Days:

316.0 days

Percent Time:

100.00 %

Percent Complete (\$)

97.28 %

Percent Behind:

2.72 %

Contractor:

GENERAL CONSTRUCTORS, INC.

P O Box 429

Gallatin, TN 37066

Phone:

Date Let:

10/28/2011

Date Awarded:

11/16/2011

Date Contract Executed:

11/30/2011

Date Notice to Proceed:

12/21/2011

Date Work Began:

01/02/2012

Date to be Completed:

10/31/2012

Date Time Stopped:

10/31/2012

Date Accepted:

11/16/2012

Estimate Paid: NO

Counties:

RUTHERFORD

Project Number	BID PCT	Fed State Project Number	Description 1
75008-3206-94	100.00	BH-STP-16(40)	Bridge No. 75-SR16-0.02
Current Contract Amount	\$	592,763.73	
Original Contract Amount	\$	592,763.73	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 576,218.06	\$ 575,436.19	\$ 781.87
Total Earnings	\$ 576,218.06	\$ 575,436.19	\$ 781.87
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 576,218.06	\$ 575,436.19	\$ 781.87
Test Report Payment Adjustment	\$ 0.00	\$ -2.38	\$ 2.38

Total Adjusted Earnings	\$	576,218.06	\$	575,433.81	\$	784.25
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	576,218.06	\$	575,433.81	\$	784.25

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				
75008-3206-94	0500	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 3,500.00
						\$3,500.000				
75008-3206-94	0500	9021	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$390.000				
75008-3206-94	0500	0020	202-04.01	REMOVAL OF STRUCTURES (DESCRIPTION, STA.)	LS	1.000	0.000	\$ 0.00	1.000	\$ 48,760.00
						(BR. NO. 75-SR16-0.02)	\$48,760.000			
75008-3206-94	0500	0030	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	830.000	3.630	\$ 14.52	507.589	\$ 2,030.36
						\$4.000				
75008-3206-94	0500	9015	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$4.800				
75008-3206-94	0500	0040	203-03	BORROW EXCAVATION (UNCLASSIFIED)	C.Y.	445.000	0.000	\$ 0.00	193.060	\$ 579.18
						\$3.000				
75008-3206-94	0500	0050	203-04	PLACING AND SPREADING TOPSOIL	C.Y.	273.000	0.000	\$ 0.00	139.530	\$ 1,395.30
						\$10.000				
75008-3206-94	0500	9016	203-05	UNDERCUTTING	C.Y.	0.000	0.000	\$ 0.00	57.640	\$ 345.84
						\$6.000				
75008-3206-94	0500	0060	204-02.01	DRY EXCAVATION (BRIDGES)	C.Y.	531.000	0.000	\$ 0.00	428.173	\$ 3,425.38
						\$8.000				

75008-3206-94	0500	9012	204-02.02	EXTRA DEPTH DRY EXCAVATION (a)	C.Y.	0.000 \$12.000	0.000	\$	0.00	0.000	\$	0.00
75008-3206-94	0500	9013	204-02.03	EXTRA DEPTH DRY EXCAVATION (b)	C.Y.	0.000 \$14.400	0.000	\$	0.00	0.000	\$	0.00
75008-3206-94	0500	0070	204-03.01	WET EXCAVATION (BRIDGES) (BRIDGES)	C.Y.	325.000 \$8.000	0.000	\$	0.00	110.030	\$	880.24
75008-3206-94	0500	9017	204-03.02	EXTRA DEPTH WET EXCAVATION (a)	C.Y.	0.000 \$12.000	0.000	\$	0.00	0.000	\$	0.00
75008-3206-94	0500	9018	204-03.03	EXTRA DEPTH WET EXCAVATION (b)	C.Y.	0.000 \$14.400	0.000	\$	0.00	0.000	\$	0.00
75008-3206-94	0500	0080	204-10.01	FOUNDATION PREPARATION(PR NO. ,STA) (ABUTMENT NO. 1)	LS	1.000 \$1,000.000	0.000	\$	0.00	1.000	\$	1,000.00
75008-3206-94	0500	0090	204-10.02	FOUNDATION PREPARATION(PR NO. ,STA) (ABUTMENT NO. 2)	LS	1.000 \$1,000.000	0.000	\$	0.00	1.000	\$	1,000.00
75008-3206-94	0500	0100	209-05	SEDIMENT REMOVAL	C.Y.	20.000 \$5.000	0.000	\$	0.00	0.000	\$	0.00
75008-3206-94	0500	0110	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	480.000 \$4.150	0.000	\$	0.00	425.000	\$	1,763.75
75008-3206-94	0500	0120	209-08.07	ROCK CHECK DAM PER	EACH	2.000 \$520.000	0.000	\$	0.00	2.000	\$	1,040.00
75008-3206-94	0500	0130	209-09.01	SANDBAGS	BAG	2,000.000 \$0.250	0.000	\$	0.00	1,500.000	\$	375.00
75008-3206-94	0500	0140	209-09.04	SEDIMENT FILTER BAG(15' X 10')	EACH	2.000 \$575.000	0.000	\$	0.00	0.000	\$	0.00
75008-3206-94	0500	0150	209-20.03	POLYETHYLENE SHEETING (6 MIL. MINIMUM)	S.Y.	90.000 \$3.440	0.000	\$	0.00	90.000	\$	309.60
75008-3206-94	0500	0160	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	408.000 \$26.700	0.000	\$	0.00	353.210	\$	9,430.71

75008-3206-94	0500	0170	303-01.02	GRANULAR BACKFILL (BRIDGES)	TON	409.000 \$30.000	0.000	\$	0.00	394.730	\$	11,841.90
75008-3206-94	0500	0180	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	28.000 \$35.000	0.000	\$	0.00	0.000	\$	0.00
75008-3206-94	0500	0190	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	61.000 \$180.000	0.000	\$	0.00	139.680	\$	25,142.40
75008-3206-94	0500	0200	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	51.000 \$182.000	0.000	\$	0.00	111.740	\$	20,336.68
75008-3206-94	0500	9002	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0500	9002	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-717.840	\$	-717.84
75008-3206-94	0500	9003	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0500	9003	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	70.200	\$	70.20
75008-3206-94	0500	9004	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
75008-3206-94	0500	0210	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	1.000 \$963.000	0.000	\$	0.00	0.980	\$	943.74
75008-3206-94	0500	0220	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000 \$963.000	0.000	\$	0.00	1.000	\$	963.00
75008-3206-94	0500	9005	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
75008-3206-94	0500	9006	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
75008-3206-94	0500	0230	411-01.10	ACS MIX(PG64-22) GRADING D	TON	48.000 \$202.000	0.000	\$	0.00	93.300	\$	18,846.60
PRICE ADJUSTMENT FOR ASPHALT CEMENT												

75008-3206-94	0500	9007	411-03.20	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	-110.910	\$	-110.91
75008-3206-94	0500	9008	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
75008-3206-94	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	46.800	\$	46.80
75008-3206-94	0500	9010	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
75008-3206-94	0500	0240	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	0.100	0.000	\$	0.00	0.119	\$	3,927.00
						\$33,000.000						
75008-3206-94	0500	0250	415-01.03	COLD PLANING BITUMINOUS PAVEMENT	C.Y.	48.000	0.000	\$	0.00	32.110	\$	3,275.22
						\$102.000						
75008-3206-94	0500	9020	602-04	STEEL INSPECTION COST	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
75008-3206-94	0500	0260	602-10.05	BRACING REPAIRS	LS	1.000	0.500	\$	1,000.00	1.000	\$	2,000.00
						\$2,000.000						
75008-3206-94	0500	9000	604-01.08	CLASS A CONCRETE (BRIDGE) (FOUNDATION LEVELING)	C.Y.	0.000	0.000	\$	0.00	63.250	\$	9,639.30
						\$152.400						
75008-3206-94	0500	0270	604-02.03	EPOXY COATED REINFORCING STEEL	LB.	32,284.000	0.000	\$	0.00	31,337.400	\$	37,604.88
						\$1.200						
75008-3206-94	0500	0280	604-03.01	CLASS A CONCRETE (BRIDGES)	C.Y.	168.000	-0.570	\$	-217.17	160.119	\$	61,005.34
						\$381.000						
75008-3206-94	0500	0290	604-03.02	STEEL BAR REINFORCEMENT (BRIDGES)	LB.	11,736.000	0.000	\$	0.00	10,937.100	\$	11,265.21
						\$1.030						
75008-3206-94	0500	0300	604-03.04	PAVEMENT @ BRIDGE ENDS	S.Y.	224.000	0.000	\$	0.00	224.240	\$	53,369.12
						\$238.000						

	0500	0300	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	S.Y.	\$ 238.000	0.010	\$	2.38	0.000	\$ 0.00
75008-3206-94	0500	0310	604-03.09	CLASS D CONCRETE (BRIDGE DECK)	C.Y.	94.000 \$685.000	0.000	\$	0.00	69.030	\$ 47,285.55
75008-3206-94	0500	0320	604-04.01	APPLIED TEXTURE FINISH (NEW STRUCTURES)	S.Y.	356.000 \$7.700	0.000	\$	0.00	318.040	\$ 2,448.91
75008-3206-94	0500	0330	604-04.02	APPLIED TEXTURE FINISH (EXISTING STRUCTURES)	S.Y.	95.000 \$7.700	0.000	\$	0.00	54.750	\$ 421.58
75008-3206-94	0500	0340	604-05.31	BRIDGE DECK GROOVING (MECHANICAL)	S.Y.	458.000 \$5.050	0.000	\$	0.00	457.860	\$ 2,312.19
75008-3206-94	0500	0350	604-10.05	CONCRETE	S.F.	60.000 \$85.000	0.000	\$	0.00	2.170	\$ 184.45
75008-3206-94	0500	0360	604-10.14	REMOVE EXISTING WEARING SURFACE	LS	1.000 \$10,000.000	0.000	\$	0.00	1.000	\$ 10,000.00
75008-3206-94	0500	0370	604-10.54	CONCRETE REPAIRS	S.F.	30.000 \$85.000	0.000	\$	0.00	0.000	\$ 0.00
75008-3206-94	0500	9001	604-22.50	DEFECTIVE CONCRETE	DOLL	0.000 \$1.000	0.000	\$	0.00	-3,051.680	\$ -3,051.68
75008-3206-94	0500	0380	607-02.02	15" CONCRETE PIPE CULVERT(CLASS III)	L.F.	8.000 \$35.000	0.000	\$	0.00	8.000	\$ 280.00
75008-3206-94	0500	0390	610-07.03	18" PIPE DRAIN (BRIDGE DRAIN)	L.F.	140.000 \$25.000	0.000	\$	0.00	80.000	\$ 2,000.00
75008-3206-94	0500	0400	615-02.19	PRESTRESSED CONCRETE BOX BEAM (24" X 36")	L.F.	290.000 \$194.000	0.000	\$	0.00	291.996	\$ 56,647.22
75008-3206-94	0500	0410	617-02	BRIDGE DECK CRACK SEALING	L.F.	334.000 \$2.000	0.000	\$	0.00	0.000	\$ 0.00
75008-3206-94	0500	0420	617-05	SEALANT (DESCRIPTION) (HMWM)	GAL.	2.000 \$150.000	0.000	\$	0.00	0.000	\$ 0.00

75008-3206-94	0500	0430	620-03.10	CONCRETE PARAPET (DESCRIPTION) (STD-1-1SS)	L.F.	106.000 \$90.500	0.000	\$	0.00	106.000	\$	9,593.00
75008-3206-94	0500	0440	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	108.000 \$57.750	0.000	\$	0.00	108.000	\$	6,237.00
75008-3206-94	0500	9011	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000 \$72.187	0.000	\$	0.00	0.000	\$	0.00
75008-3206-94	0500	0450	705-02.03	SINGLE GUARDRAIL (TYPE 2) LONG POST	L.F.	163.000 \$25.850	0.000	\$	0.00	137.500	\$	3,554.38
75008-3206-94	0500	9014	705-02.51	SHOP CURVED GUARDRAIL (LONG POST)	L.F.	0.000 \$38.775	0.000	\$	0.00	25.000	\$	969.38
75008-3206-94	0500	0460	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	1.000 \$660.000	0.000	\$	0.00	1.000	\$	660.00
75008-3206-94	0500	0470	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	3.000 \$2,365.000	0.000	\$	0.00	3.000	\$	7,095.00
75008-3206-94	0500	0480	705-04.50	PORTABLE BARRIER RAIL DELINEATOR	EACH	9.000 \$15.000	0.000	\$	0.00	8.000	\$	120.00
75008-3206-94	0500	0490	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	2.000 \$3,500.000	0.000	\$	0.00	2.000	\$	7,000.00
75008-3206-94	0500	0500	706-10.24	FLARED END ELEMENT	EACH	1.000 \$71.500	0.000	\$	0.00	1.000	\$	71.50
75008-3206-94	0500	0510	707-03.01	STOCK FENCE	L.F.	220.000 \$6.880	0.000	\$	0.00	0.000	\$	0.00
75008-3206-94	0500	0520	707-03.02	END, BRACED LINE, CORNER POST ASSEMBLY (STOCK FENCE)	EACH	4.000 \$154.000	0.000	\$	0.00	0.000	\$	0.00
75008-3206-94	0500	0530	707-06.01	REMOVAL OF FENCE (DESCRIPTION) (STOCK FENCE)	L.F.	220.000 \$2.200	0.000	\$	0.00	0.000	\$	0.00

75008-3206-94	0500	0540	709-01.01	RUBBLE STONE RIP-RAP	C.Y.	11.000 \$50.000	0.000	\$ 0.00	0.000	\$ 0.00
75008-3206-94	0500	0550	709-05.05	MACHINED RIP-RAP (CLASS A-3)	TON	53.000 \$35.000	0.000	\$ 0.00	0.000	\$ 0.00
75008-3206-94	0500	0560	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	12.000 \$35.000	0.000	\$ 0.00	0.000	\$ 0.00
75008-3206-94	0500	0570	710-09.01	6" PERFORATED PIPE WITH VERTICAL DRAIN SYSTEM	L.F.	164.000 \$15.000	0.000	\$ 0.00	164.000	\$ 2,460.00
75008-3206-94	0500	0580	710-09.02	6" PIPE UNDERDRAIN	L.F.	60.000 \$10.000	0.000	\$ 0.00	60.000	\$ 600.00
75008-3206-94	0500	0590	712-01	TRAFFIC CONTROL	LS	1.000 \$14,350.000	0.000	\$ 0.00	1.000	\$ 14,350.00
75008-3206-94	0500	0600	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	230.000 \$12.000	0.000	\$ 0.00	319.000	\$ 3,828.00
75008-3206-94	0500	0610	712-02.47	BRIDGE MOUNTED INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	120.000 \$15.000	0.000	\$ 0.00	0.000	\$ 0.00
75008-3206-94	0500	0620	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	33.000 \$35.000	0.000	\$ 0.00	40.000	\$ 1,400.00
75008-3206-94	0500	0630	712-06	SIGNS (CONSTRUCTION)	S.F.	607.000 \$9.000	-1.720	\$ -15.48	623.280	\$ 5,609.52
75008-3206-94	0500	0640	712-09.01	REMOVABLE PAVEMENT MARKING LINE	L.F.	6,115.000 \$1.540	0.000	\$ 0.00	4,811.000	\$ 7,408.94
75008-3206-94	0500	0650	712-09.04	REMOVABLE PAVEMENT MARKING (STOP LINE)	L.F.	24.000 \$11.000	0.000	\$ 0.00	23.000	\$ 253.00
75008-3206-94	0500	0660	712-09.05	REMOVABLE PAVEMENT MARKING (ARROW)	EACH	2.000 \$165.000	0.000	\$ 0.00	2.000	\$ 330.00

75008-3206-94	0500	0670	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	2.000	0.000	\$	0.00	2.000	\$	10,000.00
						\$5,000.000						
75008-3206-94	0500	0680	716-01.11	RAISED PVMT MARKERS (BI-DIRECTIONAL) (1 COLOR LENS)	EACH	4.000	0.000	\$	0.00	0.000	\$	0.00
						\$110.000						
75008-3206-94	0500	0690	716-08.20	REMOVAL OF PAVEMENT MARKING (LINE)	L.M.	0.400	0.000	\$	0.00	0.176	\$	445.28
						\$2,530.000						
75008-3206-94	0500	0700	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	0.400	0.000	\$	0.00	0.207	\$	1,024.65
						\$4,950.000						
75008-3206-94	0500	0710	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	9,650.00
						\$9,650.000						
75008-3206-94	0500	0720	730-40	TEMPORARY TRAFFIC SIGNAL SYSTEM	EACH	1.000	0.000	\$	0.00	1.000	\$	25,800.00
						\$25,800.000						
75008-3206-94	0500	0730	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	194.000	0.000	\$	0.00	0.000	\$	0.00
						\$7.700						
75008-3206-94	0500	0740	740-11.01	TEMPORARY SEDIMENT TUBE 8IN (DESCRIPTION) (SLOPE)	L.F.	100.000	0.000	\$	0.00	0.000	\$	0.00
						\$9.320						
75008-3206-94	0500	0750	801-01	SEEDING (WITH MULCH)	UNIT	1.000	0.000	\$	0.00	0.000	\$	0.00
						\$804.000						
75008-3206-94	0500	0760	801-02	SEEDING (WITHOUT MULCH)	UNIT	15.000	0.000	\$	0.00	0.000	\$	0.00
						\$58.000						
75008-3206-94	0500	9019	801-06	MULCH	UNIT	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$482.400						
75008-3206-94	0500	0770	803-01	SODDING (NEW SOD)	S.Y.	1,325.000	0.000	\$	0.00	1,324.230	\$	3,946.21
						\$2.980						

Project Number: 75008-3206-94

Project Current Amount

\$ 784.25

Contract Current Amount

\$ 784.25