

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation

Estimate Summary to Contractor

Date: 10/29/2012

Vendor ID: 0070031810

Vendor Name: COMPANION PROPERTY & CASUALTY INS. CO.

Contract ID: CNK930

Estimate Number: 0002

Pay Period: 04/21/2012

to: 09/20/2012

Contract Location:

THE SAFETY IMPROVEMENTS ON 24TH STREET BEGINNING AT BAY

Time Allowed:

258.0 days

Time Charged:

255.0 days

Elapsed Calendar Days:

255.0 days

Percent Time:

98.84 %

Percent Complete (\$)

98.18 %

Percent Behind:

0.66 %

Contractor:

COMPANION PROPERTY & CASUALTY INS. CO.

1301 Hightower Trail, Suite 210

Atlanta, GA 30350

Phone: 678-832-2154

Date Let:

06/17/2011

Date Awarded:

07/06/2011

Date Contract Executed:

07/27/2011

Date Notice to Proceed:

08/17/2011

Date Work Began:

03/22/2012

Date to be Completed:

04/30/2012

Date Time Stopped:

04/27/2012

Date Accepted:

00/00/0000

Estimate Paid: NO

Counties:

SULLIVAN

Project Number	BID PCT	Fed State Project Number	Description 1
82953-3520-94	100.00	HSIP-4210(1)	24th Street from Bay Street to Shelby Street in Bristol
Current Contract Amount	\$	55,530.00	
Original Contract Amount	\$	55,530.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 55,151.56	\$ 55,151.56	\$ 0.00
Total Earnings	\$ 55,151.56	\$ 55,151.56	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 55,151.56	\$ 55,151.56	\$ 0.00
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	55,151.56	\$	55,151.56	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	55,151.56	\$	55,151.56	\$	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				
82953-3520-94	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 5,671.00
						\$5,671.000				
82953-3520-94	0100	9013	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
82953-3520-94	0100	9011	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
82953-3520-94	0100	9012	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9012	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	331.310	\$ 331.31
82953-3520-94	0100	0020	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	22.000	0.000	\$ 0.00	23.330	\$ 2,916.25
						\$125.000				
82953-3520-94	0100	9009	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$150.000				
82953-3520-94	0100	9010	203-05	UNDERCUTTING	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$187.500				
82953-3520-94	0100	0030	203-06	WATER	M.G.	0.500	0.000	\$ 0.00	0.000	\$ 0.00
						\$4.000				
82953-3520-94	0100	0040	209-05	SEDIMENT REMOVAL	C.Y.	1.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$20.000				

82953-3520-94	0100	0050	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	44.000	0.000	\$	0.00	47.070	\$	1,882.80
						\$40.000						
82953-3520-94	0100	0060	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	8.000	0.000	\$	0.00	8.210	\$	2,873.50
						\$350.000						
82953-3520-94	0100	9006	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9006	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-25.080	\$	-25.08
82953-3520-94	0100	9007	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9007	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	3.830	\$	3.83
82953-3520-94	0100	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
82953-3520-94	0100	0070	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000	0.000	\$	0.00	0.000	\$	0.00
						\$800.000						
82953-3520-94	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
82953-3520-94	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
82953-3520-94	0100	0080	411-01.10	ACS MIX(PG64-22) GRADING D	TON	117.000	0.000	\$	0.00	131.040	\$	20,966.40
						\$160.000						
82953-3520-94	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	80.650	\$	80.65
82953-3520-94	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
82953-3520-94	0100	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9002	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	96.900	\$	96.90

82953-3520-94	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
82953-3520-94	0100	0090	707-06.01	REMOVAL OF FENCE (DESCRIPTION) (RAILS/POSTS AND 6-8" X 8" POSTS)	L.F.	13.000	0.000	\$	0.00	13.000	\$	650.00
						\$50.000						
82953-3520-94	0100	0100	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	4,000.00
						\$4,000.000						
82953-3520-94	0100	0110	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	25.000	0.000	\$	0.00	25.000	\$	1,250.00
						\$50.000						
82953-3520-94	0100	0120	712-05.01	WARNING LIGHTS (TYPE A)	EACH	25.000	0.000	\$	0.00	25.000	\$	1,250.00
						\$50.000						
82953-3520-94	0100	0130	712-06	SIGNS (CONSTRUCTION)	S.F.	135.000	0.000	\$	0.00	81.000	\$	810.00
						\$10.000						
82953-3520-94	0100	0140	713-15	REMOVAL OF SIGNS, POSTS AND FOOTINGS	LS	1.000	0.000	\$	0.00	0.000	\$	0.00
						\$100.000						
82953-3520-94	0110	9508	713-15	REMOVAL OF SIGNS, POSTS AND FOOTINGS	LS	0.000	0.000	\$	0.00	1.000	\$	100.00
						\$100.000						
82953-3520-94	0100	0150	713-16.20	SIGNS (DESCRIPTION) (R1-1, STOP)	EACH	2.000	0.000	\$	0.00	0.000	\$	0.00
						\$200.000						
82953-3520-94	0110	9500	713-16.20	SIGNS (DESCRIPTION) (R1-1, STOP)	EACH	0.000	0.000	\$	0.00	2.000	\$	400.00
						\$200.000						
82953-3520-94	0100	0160	713-16.21	SIGNS (DESCRIPTION) (W1-10R, HORIZ. ALIGN./INTERSECTION,	EACH	1.000	0.000	\$	0.00	0.000	\$	0.00
						\$200.000						
82953-3520-94	0110	9501	713-16.21	SIGNS (DESCRIPTION) (W1-10R, HORIZ ALIGN / EINTERSECTION, RIGHT)	EACH	0.000	0.000	\$	0.00	1.000	\$	200.00
						\$200.000						
82953-3520-94	0100	0170	713-16.22	SIGNS (DESCRIPTION) (W1-10L, HORIZ. ALIGN./INTERSECTION,	EACH	1.000	0.000	\$	0.00	0.000	\$	0.00
						\$200.000						
82953-3520-94	0110	9502	713-16.22	SIGNS (DESCRIPTION) (W1-10L, HORIZ ALIGN / INTERSECTION LEFT)	EACH	0.000	0.000	\$	0.00	1.000	\$	200.00
						\$200.000						

82953-3520-94	0100	0180	713-16.23	SIGNS (DESCRIPTION) (W13-1, ADVISORY SPEED PLAQUE, 20 M.P	EACH	2.000 \$100.000	0.000	\$	0.00	0.000	\$	0.00
82953-3520-94	0110	9503	713-16.23	SIGNS (DESCRIPTION) (W13-1 ADVISORY SPEED PLAQUE, 20 MPH)	EACH	0.000 \$100.000	0.000	\$	0.00	2.000	\$	200.00
82953-3520-94	0100	0190	713-16.24	SIGNS (DESCRIPTION) (D11-1, BIKE ROUTE)	EACH	2.000 \$200.000	0.000	\$	0.00	0.000	\$	0.00
82953-3520-94	0110	9504	713-16.24	SIGNS (DESCRIPTION) (D11-1, BIKE ROUTE)	EACH	0.000 \$200.000	0.000	\$	0.00	3.000	\$	600.00
82953-3520-94	0100	0200	713-16.25	SIGNS (DESCRIPTION) (M6-4, DOUBLE ARROW)	EACH	2.000 \$200.000	0.000	\$	0.00	0.000	\$	0.00
82953-3520-94	0110	9505	713-16.25	SIGNS (DESCRIPTION) (M6-4, DOUBLE ARROW)	EACH	0.000 \$200.000	0.000	\$	0.00	0.000	\$	0.00
82953-3520-94	0100	0210	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	73.000 \$25.000	0.000	\$	0.00	0.000	\$	0.00
82953-3520-94	0110	9506	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	0.000 \$25.000	0.000	\$	0.00	66.000	\$	1,650.00
82953-3520-94	0100	0220	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	0.400 \$5,800.000	0.000	\$	0.00	0.000	\$	0.00
82953-3520-94	0110	9507	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	0.000 \$5,800.000	0.000	\$	0.00	0.180	\$	1,044.00
82953-3520-94	0100	0230	717-01	MOBILIZATION	LS	1.000 \$8,000.000	0.000	\$	0.00	1.000	\$	8,000.00
82953-3520-94	0100	0240	740-11.01	TEMPORARY SEDIMENT TUBE 8IN (DESCRIPTION) (8 IN.)	L.F.	154.000 \$3.000	0.000	\$	0.00	0.000	\$	0.00