

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 05/05/2014

Vendor ID: 0070019416

Vendor Name: VANCE BROTHERS, INC.

Contract ID: CNL005

Estimate Number: 0003

Pay Period: 08/01/2012

to: 02/11/2013

Contract Location:

MICROSURFACING ON SR 151 AND SR 51

Time Allowed:

124.0 days

Time Charged:

91.0 days

Elapsed Calendar Days:

91.0 days

Percent Time:

73.39 %

Percent Complete (\$)

90.94 %

Percent Behind:

- %

Contractor:

VANCE BROTHERS, INC.
PO Box 877366
Kansas City, MO 64187
Phone:

Date Let:

02/10/2012

Date Awarded:

02/23/2012

Date Contract Executed:

03/09/2012

Date Notice to Proceed:

03/30/2012

Date Work Began:

05/28/2012

Date to be Completed:

07/31/2012

Date Time Stopped:

06/28/2012

Date Accepted:

07/11/2012

Estimate Paid: NO

Counties:

CLAY
JACKSON

Project Number	BID PCT	Fed State Project Number	Description 1
14001-3204-94	5.94	HSIP-51(6)	From SR-52 To Kentucky State Line
14001-4204-04	20.16	N/A	From SR-52 To Kentucky State Line
14007-3204-94	4.98	HSIP-151(4)	From Jackson County Line To Macon County Line
14007-4204-04	12.59	N/A	From Jackson County Line To Macon County Line
44009-3214-94	13.78	HSIP-151(4)	From SR-56 To Clay Co. Line
44009-4214-04	42.53	N/A	From SR-56 To Clay Co. Line
Current Contract Amount	\$	313,622.09	
Original Contract Amount	\$	313,622.09	

Total to Date

Prev to Date

This Estimate

Participating	\$	290,606.50	\$	290,571.20	\$	35.30
Total Earnings	\$	290,606.50	\$	290,571.20	\$	35.30
Stockpiled Materials	\$	0.00	\$	0.00	\$	0.00
Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	290,606.50	\$	290,571.20	\$	35.30
Test Report Payment Adjustment	\$	-436.06	\$	-436.06	\$	0.00
Total Adjusted Earnings	\$	290,170.44	\$	290,135.14	\$	35.30
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	290,170.44	\$	290,135.14	\$	35.30

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				
14001-3204-94	0100	9013	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$170.000				
14001-4204-04	0100	9014	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$170.000				
14007-3204-94	0100	9015	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$170.000				
14007-4204-04	0100	9016	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$170.000				
44009-3214-94	0100	9017	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$170.000				
44009-4214-04	0100	9018	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$170.000				
14001-3204-94	0100	9001	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
14001-4204-04	0100	9002	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				

14007-3204-94	0100	9003	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
14007-4204-04	0100	9004	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
44009-3214-94	0100	9005	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9005	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-3.680	\$	-3.68
44009-4214-04	0100	9006	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
14001-3204-94	0100	9007	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
14001-4204-04	0100	9008	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9008	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	1,191.080	\$	1,191.08
14007-3204-94	0100	9009	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
14007-4204-04	0100	9010	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9010	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	678.510	\$	678.51
44009-3214-94	0100	9011	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
44009-4214-04	0100	9012	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9012	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	2,621.580	\$	2,621.58
14007-3204-94	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	20.000 \$5.000	0.000	\$	0.00	0.000	\$	0.00
44009-3214-94	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	80.000 \$5.000	0.000	\$	0.00	23.180	\$	115.90
14001-4204-04	0100	0010	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	5.000 \$760.000	0.000	\$	0.00	2.060	\$	1,565.60

14007-4204-04	0100	0010	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	3.000 \$760.000	0.000	\$ 0.00	1.140	\$ 866.40
44009-4214-04	0100	0010	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	10.000 \$760.000	0.000	\$ 0.00	4.328	\$ 3,289.28
14001-4204-04	0100	0020	414-03.01	EMULSIFIED ASPHALT FOR MICRO-SURFACING	TON	36.000 \$746.690	0.000	\$ 0.00	31.600	\$ 23,595.40
14007-4204-04	0100	0020	414-03.01	EMULSIFIED ASPHALT FOR MICRO-SURFACING	TON	23.000 \$746.690	0.000	\$ 0.00	18.034	\$ 13,465.81
44009-4214-04	0100	0020	414-03.01	EMULSIFIED ASPHALT FOR MICRO-SURFACING	TON	77.000 \$746.690	0.000	\$ 0.00	70.323	\$ 52,509.48
	0100	0020	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	TON	\$ 746.690	0.000	\$ 0.00	-0.584	\$ -436.06
14001-4204-04	0100	0030	414-03.02	AGGREGATE FOR MICRO SURFACING	TON	296.000 \$83.200	0.000	\$ 0.00	261.840	\$ 21,785.09
14007-4204-04	0100	0030	414-03.02	AGGREGATE FOR MICRO SURFACING	TON	185.000 \$83.200	0.000	\$ 0.00	150.110	\$ 12,489.15
44009-4214-04	0100	0030	414-03.02	AGGREGATE FOR MICRO SURFACING	TON	640.000 \$83.200	0.090	\$ 7.49	584.960	\$ 48,668.67
14007-3204-94	0100	0020	705-02.03	SINGLE GUARDRAIL (TYPE 2) LONG POST	L.F.	50.000 \$18.540	0.000	\$ 0.00	50.000	\$ 927.00
14007-3204-94	0100	9000	705-02.51	SHOP CURVED GUARDRAIL (LONG POST)	L.F.	0.000 \$27.810	0.000	\$ 0.00	0.000	\$ 0.00
14007-3204-94	0100	0030	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	1.000 \$2,266.000	0.000	\$ 0.00	1.000	\$ 2,266.00
44009-3214-94	0100	0020	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	4.000 \$2,266.000	0.000	\$ 0.00	5.000	\$ 11,330.00
14007-3204-94	0100	0040	706-01	GUARDRAIL REMOVED	L.F.	100.000 \$4.120	0.000	\$ 0.00	100.000	\$ 412.00
44009-3214-94	0100	0030	706-01	GUARDRAIL REMOVED	L.F.	200.000	0.000	\$ 0.00	213.000	\$ 877.56

													\$4.120
44009-3214-94	0100	0040	706-05	GUARDRAIL ADJUSTMENT	L.F.	318.000	0.000	\$	0.00	400.000	\$	2,884.00	
													\$7.210
14001-4204-04	0100	0040	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	4,480.00	
													\$4,480.000
14007-4204-04	0100	0040	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	2,560.00	
													\$2,560.000
44009-4214-04	0100	0040	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	8,960.00	
													\$8,960.000
14007-3204-94	0100	0050	712-04.02	FLEXIBLE DRUMS (CHANNELIZATION)	EACH	2.000	0.000	\$	0.00	0.000	\$	0.00	
													\$20.600
44009-3214-94	0100	0050	712-04.02	FLEXIBLE DRUMS (CHANNELIZATION)	EACH	8.000	0.000	\$	0.00	0.000	\$	0.00	
													\$20.600
14007-3204-94	0100	0060	712-05.01	WARNING LIGHTS (TYPE A)	EACH	2.000	0.000	\$	0.00	0.000	\$	0.00	
													\$20.600
44009-3214-94	0100	0060	712-05.01	WARNING LIGHTS (TYPE A)	EACH	8.000	0.000	\$	0.00	0.000	\$	0.00	
													\$20.600
14001-4204-04	0100	0050	712-06	SIGNS (CONSTRUCTION)	S.F.	125.000	0.000	\$	0.00	293.500	\$	1,511.53	
													\$5.150
14007-4204-04	0100	0050	712-06	SIGNS (CONSTRUCTION)	S.F.	96.000	0.000	\$	0.00	63.000	\$	324.45	
													\$5.150
44009-4214-04	0100	0050	712-06	SIGNS (CONSTRUCTION)	S.F.	96.000	0.000	\$	0.00	122.000	\$	628.30	
													\$5.150
14007-3204-94	0100	0070	713-16.20	SIGNS (DESCRIPTION) (W8-1)	EACH	12.000	0.000	\$	0.00	12.000	\$	2,595.60	
													\$216.300
14001-3204-94	0100	0010	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	128.000	0.000	\$	0.00	150.000	\$	3,553.50	
													\$23.690
14007-3204-94	0100	0080	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	74.000	0.000	\$	0.00	75.000	\$	1,776.75	

							\$23.690				
44009-3214-94	0100	0070	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	257.000	0.000	\$ 0.00	248.000	\$ 5,875.12	
						\$23.690					
14001-3204-94	0100	0020	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	20.000	0.000	\$ 0.00	34.000	\$ 1,050.60	
						\$30.900					
14001-3204-94	0100	0030	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	70.000	0.000	\$ 0.00	87.000	\$ 1,075.32	
						\$12.360					
14007-3204-94	0100	0090	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	46.000	0.000	\$ 0.00	46.000	\$ 568.56	
						\$12.360					
44009-3214-94	0100	0080	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	20.000	0.000	\$ 0.00	23.000	\$ 284.28	
						\$12.360					
14001-3204-94	0100	0040	716-03.03	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	EACH	1.000	0.000	\$ 0.00	1.000	\$ 515.00	
						\$515.000					
14001-3204-94	0100	0050	716-03.07	PLASTIC WORD PAVEMENT MARKING (STOP)	EACH	1.000	0.000	\$ 0.00	1.000	\$ 154.50	
						\$154.500					
14001-3204-94	0100	0060	716-03.09	PLASTIC WORD PAVEMENT MARKING () (YIELD AHEAD)	EACH	1.000	0.000	\$ 0.00	1.000	\$ 515.00	
						\$515.000					
14001-3204-94	0100	0070	716-03.10	PLASTIC WORD PAVEMENT MARKING () (YIELD)	EACH	1.000	0.000	\$ 0.00	1.000	\$ 515.00	
						\$515.000					
14001-3204-94	0100	0080	716-04.05	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	EACH	1.000	0.000	\$ 0.00	1.000	\$ 128.75	
						\$128.750					
14001-3204-94	0100	0090	716-04.12	PLASTIC PAVEMENT MARKING (YIELD LINE)	S.F.	6.000	0.000	\$ 0.00	6.000	\$ 309.00	
						\$51.500					
14001-3204-94	0100	0100	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	7.760	0.018	\$ 27.81	7.639	\$ 11,802.26	
						\$1,545.000					
14007-3204-94	0100	0100	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	4.480	0.000	\$ 0.00	4.334	\$ 6,696.03	
						\$1,545.000					
44009-3214-94	0100	0090	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	15.520	0.000	\$ 0.00	15.015	\$ 23,198.18	

											\$1,545.000
14001-4204-04	0100	0060	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$ 2,800.00
											\$2,800.000
14007-4204-04	0100	0060	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$ 1,600.00
											\$1,600.000
44009-4214-04	0100	0060	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$ 5,600.00
											\$5,600.000

Project Number:	14001-3204-94	Project Current Amount	\$	27.81
Project Number:	44009-4214-04	Project Current Amount	\$	7.49
		Contract Current Amount	\$	35.30