

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation  
Estimate Summary to Contractor

Date: 02/28/2014

Vendor ID: 0070042021

Vendor Name: CUMBERLAND VALLEY CONSTRUCTORS, INC.

Contract ID: CNL010

Estimate Number: 0007

Pay Period: 03/05/2013  
to: 08/26/2013

**Contract Location:**

BRIDGE CONSTRUCTION ON WESTLAWN DRIVE OVER BRANCH (LM 0.41)

<b>Time Allowed:</b>	193.0 days
<b>Time Charged:</b>	213.0 days
<b>Elapsed Calendar Days:</b>	213.0 days
<b>Percent Time:</b>	110.36 %
<b>Percent Complete (\$)</b>	97.49 %
<b>Percent Behind:</b>	12.87 %

**Contractor:**

CUMBERLAND VALLEY CONSTRUCTORS, INC.  
1308 Baptist World Center Drive  
Nashville, TN 37207  
Phone:

<b>Date Let:</b>	05/04/2012
<b>Date Awarded:</b>	05/22/2012
<b>Date Contract Executed:</b>	05/30/2012
<b>Date Notice to Proceed:</b>	06/20/2012
<b>Date Work Began:</b>	07/30/2012
<b>Date to be Completed:</b>	12/29/2012
<b>Date Time Stopped:</b>	01/18/2013
<b>Date Accepted:</b>	02/28/2013

Estimate Paid: NO

**Counties:**

DAVIDSON

Project Number	BID PCT	Fed State Project Number	Description 1
19959-3582-94	100.00	BRZE-9312(68)	WESTLAWN DRIVE BRIDGE OVER BRANCH
<b>Current Contract Amount</b>	\$	237,173.80	
<b>Original Contract Amount</b>	\$	237,173.80	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 230,940.31	\$ 230,665.95	\$ 274.36
<b>Total Earnings</b>	\$ <b>230,940.31</b>	\$ <b>230,665.95</b>	\$ <b>274.36</b>
<b>Stockpiled Materials</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Other Line Item Adjustments</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Amount Due</b>	\$ <b>230,940.31</b>	\$ <b>230,665.95</b>	\$ <b>274.36</b>
<b>Test Report Payment Adjustment</b>	\$ -125.00	\$ -125.00	\$ 0.00

<b>Total Adjusted Earnings</b>	\$	<b>230,815.31</b>	\$	<b>230,540.95</b>	\$	<b>274.36</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>230,815.31</b>	\$	<b>230,540.95</b>	\$	<b>274.36</b>

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			
19959-3582-94	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 9,000.00
						\$9,000.000				
19959-3582-94	0100	9021	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	-20.000	\$ -3,400.00
						\$170.000				
19959-3582-94	0100	9017	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9017	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	1.510	\$ 1.51	-104.680	\$ -104.68
19959-3582-94	0300	9018	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
19959-3582-94	0100	9019	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9019	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-261.320	\$ -261.32
19959-3582-94	0300	9020	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
19959-3582-94	0300	0450	202-04.50	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (EX. SLAB BRIDGE, STA. 54+25.94)	LS	1.000	0.000	\$ 0.00	1.000	\$ 25,100.00
						\$25,100.000				
19959-3582-94	0100	0020	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	92.000	0.000	\$ 0.00	92.560	\$ 3,054.48
						\$33.000				
19959-3582-94	0100	9011	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$39.600				
19959-3582-94	0100	9012	203-05	UNDERCUTTING	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00

												\$49,500
19959-3582-94	0100	0030	203-08	CHANNEL EXCAVATION (UNCLASSIFIED)	C.Y.	38.000	0.000	\$	0.00	38.000	\$	1,254.00
						\$33.000						
19959-3582-94	0100	0040	204-01	CULVERT EXCAVATION (UNCLASSIFIED)	C.Y.	113.000	0.000	\$	0.00	113.330	\$	3,739.89
						\$33.000						
19959-3582-94	0100	0050	209-02.03	8" TEMPORARY SLOPE DRAIN	L.F.	70.000	0.000	\$	0.00	0.000	\$	0.00
						\$30.000						
19959-3582-94	0100	0060	209-03.20	FILTER SOCK (8 INCH)	L.F.	140.000	0.000	\$	0.00	0.000	\$	0.00
						\$3.000						
19959-3582-94	0100	0070	209-03.53	STREAM MITIGATION - ARTICULATED CONCRETE MAT	S.Y.	36.000	0.000	\$	0.00	0.000	\$	0.00
						\$75.000						
19959-3582-94	0100	0080	209-05	SEDIMENT REMOVAL	C.Y.	25.000	0.000	\$	0.00	24.040	\$	601.00
						\$25.000						
19959-3582-94	0100	0090	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	75.000	0.000	\$	0.00	75.000	\$	300.00
						\$4.000						
19959-3582-94	0100	0100	209-08.03	TEMPORARY SILT FENCE (WITHOUT BACKING)	L.F.	100.000	0.000	\$	0.00	60.000	\$	210.00
						\$3.500						
19959-3582-94	0100	0110	209-08.08	ENHANCED ROCK CHECK DAM	EACH	4.000	0.000	\$	0.00	0.000	\$	0.00
						\$200.000						
19959-3582-94	0100	0120	209-08.09	FILTER SOCK CHECK DAM	EACH	4.000	0.000	\$	0.00	0.000	\$	0.00
						\$200.000						
19959-3582-94	0100	0130	209-09.03	SEDIMENT FILTER BAG (15' X 15')	EACH	1.000	0.000	\$	0.00	1.000	\$	125.00
						\$125.000						
19959-3582-94	0100	0140	209-09.41	CURB INLET PROTECTION (TYPE 2)	EACH	1.000	0.000	\$	0.00	1.000	\$	125.00
						\$125.000						
	0100	0140	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	EACH	\$ 125.000	0.000	\$	0.00	-1.000	\$	-125.00
19959-3582-94	0100	0150	209-65.04	TEMPORARY IN STREAM DIVERSION	L.F.	200.000	0.000	\$	0.00	265.000	\$	7,950.00
						\$30.000						

19959-3582-94	0100	0160	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	111.000 \$52.000	-7.430	\$	-386.36	0.000	\$	0.00
19959-3582-94	0100	0170	303-01.01	GRANULAR BACKFILL (ROADWAY)	TON	197.000 \$23.500	0.000	\$	0.00	0.000	\$	0.00
19959-3582-94	0100	0180	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	15.000 \$36.750	0.000	\$	0.00	10.790	\$	396.53
19959-3582-94	0100	0190	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	33.000 \$136.500	0.000	\$	0.00	32.800	\$	4,477.20
19959-3582-94	0100	0200	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	22.000 \$141.750	0.000	\$	0.00	35.850	\$	5,081.74
19959-3582-94	0100	9002	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9002	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-200.340	\$	-200.34
19959-3582-94	0100	9003	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9003	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	19.500	\$	19.50
19959-3582-94	0100	9004	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
19959-3582-94	0100	0210	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	1.000 \$1,000.000	0.000	\$	0.00	0.000	\$	0.00
19959-3582-94	0100	0220	402-02	AGGREGATE FOR COVER MATERIAL (PC)	TON	3.000 \$36.750	0.000	\$	0.00	0.000	\$	0.00
19959-3582-94	0100	0230	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000 \$1,000.000	0.000	\$	0.00	0.000	\$	0.00
19959-3582-94	0100	9005	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
19959-3582-94	0100	9006	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
19959-3582-94	0100	0240	411-01.10	ACS MIX(PG64-22) GRADING D	TON	29.000	0.000	\$	0.00	60.070	\$	8,830.29

												\$147.000
19959-3582-94	0100	9007	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9007	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-68.300	\$	-68.30
19959-3582-94	0100	9015	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
19959-3582-94	0300	9016	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
19959-3582-94	0100	9008	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
19959-3582-94	0100	9009	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9009	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	29.900	\$	29.90
19959-3582-94	0100	9010	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
19959-3582-94	0300	9000	604-01.06	CLASS A CONCRETE ADJUSTMENT (INCREASE)	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$805.000						
19959-3582-94	0300	9001	604-01.07	CLASS A CONCRETE ADJUSTMENT (DECREASE)	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$609.000						
19959-3582-94	0300	9022	604-01.09	CLASS A CONCRETE (BOX BRIDGE) (FOUNDATION LEVELING)	C.Y.	0.000	0.000	\$	0.00	56.860	\$	15,920.80
						\$280.000						
19959-3582-94	0300	0460	604-02.01	CLASS A CONCRETE (BOX BRIDGES)	C.Y.	79.000	1.040	\$	728.00	89.360	\$	62,552.00
						\$700.000						
19959-3582-94	0300	0470	604-02.02	STEEL BAR REINFORCEMENT (BOX BRIDGES)	LB.	15,678.000	849.600	\$	934.56	13,392.000	\$	14,731.20
						\$1.100						
19959-3582-94	0100	0250	607-05.02	24" CONCRETE PIPE CULVERT (CLASS III)	L.F.	22.000	0.000	\$	0.00	8.000	\$	720.00
						\$90.000						
19959-3582-94	0300	0480	620-05	CONCRETE PARAPET WITH STRUCTURAL TUBING	L.F.	52.000	0.000	\$	0.00	52.000	\$	9,880.00
						\$190.000						

19959-3582-94	0100	0260	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	34.000 \$72.000	0.000	\$ 0.00	108.000	\$ 7,776.00
19959-3582-94	0100	9013	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000 \$90.000	0.000	\$ 0.00	0.000	\$ 0.00
19959-3582-94	0100	0270	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	38.000 \$21.000	0.000	\$ 0.00	0.000	\$ 0.00
19959-3582-94	0100	9014	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$31.500	0.000	\$ 0.00	0.000	\$ 0.00
19959-3582-94	0100	0280	705-04.03	GUARDRAIL TERMINAL (TYPE 13)	EACH	1.000 \$700.000	0.000	\$ 0.00	0.000	\$ 0.00
19959-3582-94	0100	0290	705-04.04	GUARDRAIL TERMINAL (TYPE 21)	EACH	3.000 \$1,700.000	0.000	\$ 0.00	3.000	\$ 5,100.00
19959-3582-94	0100	0300	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	2.000 \$575.000	0.000	\$ 0.00	1.000	\$ 575.00
19959-3582-94	0100	0310	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	55.000 \$40.000	0.000	\$ 0.00	7.480	\$ 299.20
19959-3582-94	0100	0320	709-05.09	MACHINED RIP-RAP (CLASS C)	TON	150.000 \$42.000	0.000	\$ 0.00	0.000	\$ 0.00
19959-3582-94	0100	0330	712-01	TRAFFIC CONTROL	LS	1.000 \$1,000.000	0.000	\$ 0.00	1.000	\$ 1,000.00
19959-3582-94	0100	0340	712-05.01	WARNING LIGHTS (TYPE A)	EACH	6.000 \$48.000	0.000	\$ 0.00	6.000	\$ 288.00
19959-3582-94	0100	0350	712-06	SIGNS (CONSTRUCTION)	S.F.	162.000 \$10.000	0.000	\$ 0.00	104.000	\$ 1,040.00
19959-3582-94	0100	0360	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	72.000 \$18.000	0.000	\$ 0.00	72.000	\$ 1,296.00
19959-3582-94	0100	0370	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	0.200 \$10,000.000	0.000	\$ 0.00	0.000	\$ 0.00

19959-3582-94	0100	0380	717-01	MOBILIZATION	LS	1.000 \$11,800.000	0.000	\$ 0.00	1.000	\$ 11,800.00
19959-3582-94	0100	0390	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	233.000 \$2.000	0.000	\$ 0.00	233.110	\$ 466.22
19959-3582-94	0100	0400	740-11.01	TEMPORARY SEDIMENT TUBE 8IN (DESCRIPTION) (8 INCH)	L.F.	250.000 \$3.000	0.000	\$ 0.00	180.000	\$ 540.00
19959-3582-94	0900	0490	775-62.94	30 IN STEEL CASING PIPE IN OPEN CUT	L.F.	45.000 \$150.000	0.000	\$ 0.00	45.000	\$ 6,750.00
19959-3582-94	0900	0500	775-62.95	6 IN P.C.350 D.I.P. W.M. INSIDE R.O.W.	L.F.	78.000 \$107.000	0.000	\$ 0.00	78.000	\$ 8,346.00
19959-3582-94	0900	0510	775-62.96	ADJUST WV TO GRADE	EACH	2.000 \$200.000	0.000	\$ 0.00	3.000	\$ 600.00
19959-3582-94	0900	0520	775-62.97	DUCTILE IRON FITTINGS	LB.	300.000 \$5.000	0.000	\$ 0.00	300.000	\$ 1,500.00
19959-3582-94	0900	0530	775-62.98	CONNECT TO 6 IN. WATER MAIN	EACH	2.000 \$4,500.000	0.000	\$ 0.00	2.000	\$ 9,000.00
19959-3582-94	0900	0540	777-28.98	24 IN. STEEL CASING PIPE IN OPEN CUT	L.F.	45.000 \$100.000	0.000	\$ 0.00	45.000	\$ 4,500.00
19959-3582-94	0100	0410	801-01.07	TEMPORARY SEEDING (WITH MULCH)	UNIT	10.000 \$40.000	0.000	\$ 0.00	0.000	\$ 0.00
19959-3582-94	0100	0420	801-03	WATER (SEEDING & SODDING)	M.G.	10.000 \$11.000	0.000	\$ 0.00	0.000	\$ 0.00
19959-3582-94	0100	0430	803-01	SODDING (NEW SOD)	S.Y.	300.000 \$5.000	-200.670	\$ -1,003.35	0.000	\$ 0.00
19959-3582-94	0100	0440	805-12.03	EROSION CONTROL BLANKET (TYPE III)	S.Y.	311.000 \$3.000	0.000	\$ 0.00	0.000	\$ 0.00

**Project Number: 19959-3582-94**  
**Project Current Amount** \$ 274.36  
**Contract Current Amount** \$ 274.36

