

Rpt-ID: RCPCSUM1

Tennessee

Date: 02/15/2013

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0000048710

Vendor Name: CONCRETE STRUCTURES, INC.

Contract ID: CNL015

Estimate Number: 0006

Pay Period: 12/15/2012
to: 01/31/2013

Contract Location:

CONCRETE BOX BRIDGE ON KEYTOWN RD OVER WEST FORK DRAKES CK

Time Allowed:	169.0 days
Time Charged:	153.0 days
Elapsed Calendar Days:	153.0 days
Percent Time:	90.53 %
Percent Complete (\$)	98.86 %
Percent Behind:	- %

Contractor:

CONCRETE STRUCTURES, INC.
PO Drawer 128
Charlotte, TN 37036-0128
Phone:

Date Let:	03/23/2012
Date Awarded:	04/03/2012
Date Contract Executed:	04/25/2012
Date Notice to Proceed:	05/16/2012
Date Work Began:	07/06/2012
Date to be Completed:	10/31/2012
Date Time Stopped:	10/15/2012
Date Accepted:	10/22/2012

Estimate Paid: NO

Counties:

SUMNER

Project Number	BID PCT	Fed State Project Number	Description 1
83947-3410-94	100.00	BRZE-8300(59)	Keytown Road-Bridge And Approches Over West Fork Drakes
Current Contract Amount	\$	224,262.52	
Original Contract Amount	\$	224,262.52	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 221,485.66	\$ 221,485.66	\$ 0.00
Total Earnings	\$ 221,485.66	\$ 221,485.66	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 221,485.66	\$ 221,485.66	\$ 0.00
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	221,485.66	\$	221,485.66	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	221,485.66	\$	221,485.66	\$	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			
83947-3410-94	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 8,500.00
						\$8,500.000				
83947-3410-94	0100	9016	105-03	RAILROAD FLAGGING (DEDUCT)	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
83947-3410-94	0100	9017	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$170.000				
83947-3410-94	0100	9012	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
83947-3410-94	0300	9013	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
83947-3410-94	0100	9014	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
83947-3410-94	0300	9015	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
83947-3410-94	0300	0340	202-04.50	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (ISPAN W.D.STEEL I-BEAM BR STA21+28.25)	LS	1.000	0.000	\$ 0.00	1.000	\$ 16,000.00
						\$16,000.000				
83947-3410-94	0100	0020	203-30.01	ROADWAY APPROACHES	LS	1.000	0.000	\$ 0.00	1.000	\$ 10,000.00
						\$10,000.000				

83947-3410-94	0100	0030	209-05	SEDIMENT REMOVAL	C.Y.	20.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
83947-3410-94	0100	0040	209-08.03	TEMPORARY SILT FENCE (WITHOUT BACKING)	L.F.	290.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.580						
83947-3410-94	0100	0050	209-09.03	SEDIMENT FILTER BAG (15' X 15')	EACH	1.000	0.000	\$	0.00	1.000	\$	212.00
						\$212.000						
83947-3410-94	0100	0060	209-65.04	TEMPORARY IN STREAM DIVERSION	L.F.	265.000	0.000	\$	0.00	80.000	\$	3,200.00
						\$40.000						
83947-3410-94	0100	0070	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	100.000	0.000	\$	0.00	276.400	\$	15,478.40
						\$56.000						
83947-3410-94	0100	0080	303-01.01	GRANULAR BACKFILL (ROADWAY)	TON	200.000	0.000	\$	0.00	281.130	\$	10,401.81
						\$37.000						
83947-3410-94	0100	0090	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	43.000	0.000	\$	0.00	47.940	\$	9,396.24
						\$196.000						
83947-3410-94	0100	0100	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	30.000	0.000	\$	0.00	38.970	\$	9,080.01
						\$233.000						
83947-3410-94	0100	9008	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9008	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-232.730	\$	-232.73
83947-3410-94	0100	9009	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
83947-3410-94	0100	9010	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
83947-3410-94	0100	0110	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	1.000	0.000	\$	0.00	0.000	\$	0.00
						\$1,060.000						
83947-3410-94	0100	0120	402-02	AGGREGATE FOR COVER MATERIAL (PC)	TON	1.000	0.000	\$	0.00	0.000	\$	0.00

								\$1,060.000				
83947-3410-94	0100	0130	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC) TON		1.000	0.000	\$	0.00	1.660	\$	1,759.60
						\$1,060.000						
83947-3410-94	0100	9006	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
83947-3410-94	0100	9007	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
83947-3410-94	0100	0140	411-01.10	ACS MIX(PG64-22) GRADING D	TON	68.000	0.000	\$	0.00	95.330	\$	19,066.00
						\$200.000						
83947-3410-94	0100	9002	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9002	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-108.770	\$	-108.77
83947-3410-94	0100	9003	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
83947-3410-94	0100	9004	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
83947-3410-94	0100	9005	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
83947-3410-94	0300	9000	604-01.06	CLASS A CONCRETE ADJUSTMENT (INCREASE)	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$460.000						
83947-3410-94	0300	9001	604-01.07	CLASS A CONCRETE ADJUSTMENT (DECREASE)	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$348.000						
83947-3410-94	0300	9020	604-01.09	CLASS A CONCRETE (BOX BRIDGE) (FOUNDATION LEVELING)	C.Y.	0.000	0.000	\$	0.00	9.000	\$	1,440.00
						\$160.000						
83947-3410-94	0300	0350	604-02.01	CLASS A CONCRETE (BOX BRIDGES)	C.Y.	154.000	0.000	\$	0.00	130.500	\$	52,200.00

											\$400.000	
83947-3410-94	0300	0360	604-02.02	STEEL BAR REINFORCEMENT (BOX BRIDGES)	LB.	28,548.000	0.000	\$	0.00	28,427.000	\$	23,878.68
						\$0.840						
83947-3410-94	0100	9019	604-22.50	DEFECTIVE CONCRETE	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
83947-3410-94	0300	9018	604-22.50	DEFECTIVE CONCRETE	DOLL	0.000	0.000	\$	0.00	-318.050	\$	-318.05
						\$1.000						
83947-3410-94	0100	0150	705-01.04	METAL BEAM GUARD FENCE	L.F.	100.000	0.000	\$	0.00	100.000	\$	8,000.00
						\$80.000						
83947-3410-94	0100	0160	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	140.000	0.000	\$	0.00	37.500	\$	787.50
						\$21.000						
83947-3410-94	0100	9011	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	62.500	\$	1,968.75
						\$31.500						
83947-3410-94	0100	0170	705-04.04	GUARDRAIL TERMINAL (TYPE 21)	EACH	1.000	0.000	\$	0.00	1.000	\$	2,230.00
						\$2,230.000						
83947-3410-94	0100	0180	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	3.000	0.000	\$	0.00	0.000	\$	0.00
						\$663.000						
83947-3410-94	0100	0190	707-08.11	HIGH-VISIBILITY CONSTRUCTION FENCE	L.F.	100.000	0.000	\$	0.00	24.000	\$	38.16
						\$1.590						
83947-3410-94	0100	0200	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	175.000	0.000	\$	0.00	89.230	\$	2,855.36
						\$32.000						
83947-3410-94	0100	0210	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	10,000.00
						\$10,000.000						
83947-3410-94	0100	0220	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	20.000	0.000	\$	0.00	0.000	\$	0.00
						\$33.000						
83947-3410-94	0100	0230	712-05.01	WARNING LIGHTS (TYPE A)	EACH	6.000	0.000	\$	0.00	8.000	\$	256.00
						\$32.000						
83947-3410-94	0100	0240	712-06	SIGNS (CONSTRUCTION)	S.F.	162.000	0.000	\$	0.00	172.000	\$	1,118.00

												\$6.500
83947-3410-94	0100	0250	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	72.000	0.000	\$	0.00	48.000	\$	624.00
						\$13.000						
83947-3410-94	0100	0260	713-16.09	RAILROAD ADVANCE WARNING SIGN AND SUPPORT	EACH	1.000	0.000	\$	0.00	1.000	\$	265.00
						\$265.000						
83947-3410-94	0100	0270	713-16.20	SIGNS (DESCRIPTION) (ADVANCE WARNING W1-1 W/W13-1)	EACH	2.000	0.000	\$	0.00	2.000	\$	424.00
						\$212.000						
83947-3410-94	0100	0280	713-16.21	SIGNS (DESCRIPTION) (ADVANCE WARNING W10-3)	EACH	2.000	0.000	\$	0.00	2.000	\$	424.00
						\$212.000						
83947-3410-94	0100	0290	716-03.02	PLASTIC WORD PAVEMENT MARKING (RXR)	EACH	3.000	0.000	\$	0.00	3.000	\$	1,590.00
						\$530.000						
83947-3410-94	0100	0300	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	0.270	0.000	\$	0.00	0.327	\$	686.70
						\$2,100.000						
83947-3410-94	0100	0310	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	10,000.00
						\$10,000.000						
83947-3410-94	0100	0320	740-11.02	TEMPORARY SEDIMENT TUBE 12IN (DESCRIPTION) (SLOPE)	L.F.	100.000	0.000	\$	0.00	100.000	\$	265.00
						\$2.650						
83947-3410-94	0100	0330	801-01.07	TEMPORARY SEEDING (WITH MULCH)	UNIT	2.000	0.000	\$	0.00	0.000	\$	0.00
						\$200.000						

Project Number: 83947-3410-94 **Project Current Amount** \$ 0.00
Contract Current Amount \$ 0.00