

Rpt-ID: RCPCSUM1

Tennessee

Date: 09/26/2012

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0000104197

Vendor Name: SOUTHERN CONSTRUCTORS, INC.

Contract ID: CNL042

Estimate Number: 0003

Pay Period: 06/19/2012
to: 09/10/2012

Contract Location:

REHABILITATION OF THREE (3) BRIDGES ON SR 394, SR 37 & SR 1

Time Allowed: 78.0 days
Time Charged: 64.0 days
Elapsed Calendar Days: 64.0 days
Percent Time: 82.05 %
Percent Complete (\$): 59.21 %
Percent Behind: 22.84 %

Contractor:

SOUTHERN CONSTRUCTORS, INC.
P O Box 9476
Knoxville, TN 37940
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: 04/18/2012
Date to be Completed: 06/15/2012
Date Time Stopped: 06/01/2012
Date Accepted: 00/00/0000

Estimate Paid: NO

Counties:

SULLIVAN

| Project Number | BID PCT | Fed State Project Number | Description 1 |
|---------------------------------|-----------|--------------------------|-------------------------|
| 82002-3279-94 | 33.03 | BH-NHE-1(282) | SR 1 over Back Creek |
| 82007-3224-94 | 35.52 | BH-STP-37(15) | SR 37 over Indian Creek |
| 82099-3218-94 | 31.45 | BH-STP-394(15) | SR 394 over Reedy Creek |
| Current Contract Amount | \$ | 184,945.00 | |
| Original Contract Amount | \$ | 184,945.00 | |

| | Total to Date | Prev to Date | This Estimate |
|------------------------------------|----------------------|----------------------|----------------|
| Participating | \$ 113,178.01 | \$ 113,178.01 | \$ 0.00 |
| Total Earnings | \$ 113,178.01 | \$ 113,178.01 | \$ 0.00 |
| Stockpiled Materials | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Other Line Item Adjustments | \$ 0.00 | \$ 0.00 | \$ 0.00 |

| | | | | | | |
|---------------------------------------|----|-------------------|----|-------------------|----|-------------|
| Amount Due | \$ | 113,178.01 | \$ | 113,178.01 | \$ | 0.00 |
| Test Report Payment Adjustment | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 |
| Total Adjusted Earnings | \$ | 113,178.01 | \$ | 113,178.01 | \$ | 0.00 |
| Retainage | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 |
| Payment Due | \$ | 113,178.01 | \$ | 113,178.01 | \$ | 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 | | | |
| 82002-3279-94 | 0500 | 9004 | 108-07 | LIQUIDATED DAMAGES | DAY | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$170.000 | | | | |
| 82007-3224-94 | 0500 | 9005 | 108-07 | LIQUIDATED DAMAGES | DAY | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$170.000 | | | | |
| 82099-3218-94 | 0500 | 9006 | 108-07 | LIQUIDATED DAMAGES | DAY | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$170.000 | | | | |
| 82002-3279-94 | 0500 | 0010 | 201-07.01 | REMOVAL AND DISPOSAL OF BRUSH & TREES | LS | 1.000 | 0.000 | \$ 0.00 | 1.000 | \$ 8,333.33 |
| | | | | | | \$8,333.333 | | | | |
| 82007-3224-94 | 0500 | 0010 | 201-07.01 | REMOVAL AND DISPOSAL OF BRUSH & TREES | LS | 1.000 | 0.000 | \$ 0.00 | 0.880 | \$ 7,333.33 |
| | | | | | | \$8,333.333 | | | | |
| 82099-3218-94 | 0500 | 0010 | 201-07.01 | REMOVAL AND DISPOSAL OF BRUSH & TREES | LS | 1.000 | 0.000 | \$ 0.00 | 1.000 | \$ 8,333.33 |
| | | | | | | \$8,333.333 | | | | |
| 82002-3279-94 | 0500 | 0020 | 209-08.02 | TEMPORARY SILT FENCE (WITH BACKING) | L.F. | 372.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$5.000 | | | | |
| 82007-3224-94 | 0500 | 0020 | 209-08.02 | TEMPORARY SILT FENCE (WITH BACKING) | L.F. | 460.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$5.000 | | | | |
| 82099-3218-94 | 0500 | 0020 | 209-08.02 | TEMPORARY SILT FENCE (WITH BACKING) | L.F. | 531.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$5.000 | | | | |
| 82002-3279-94 | 0500 | 0030 | 209-09.01 | SANDBAGS | BAG | 1,800.000 | 0.000 | \$ 0.00 | 865.000 | \$ 2,595.00 |

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|---------------|------|------|-----------|--|------|-------------|-------|----|------|--------|-------------|
| | | | | | | \$1,740.000 | | | | | |
| 82099-3218-94 | 0500 | 9003 | 604-01.07 | CLASS A CONCRETE ADJUSTMENT (DECREASE) | C.Y. | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$1,740.000 | | | | | |
| 82007-3224-94 | 0500 | 0070 | 604-02.01 | CLASS A CONCRETE (BOX BRIDGES) | C.Y. | 2.000 | 0.000 | \$ | 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$2,000.000 | | | | | |
| 82099-3218-94 | 0500 | 0070 | 604-02.01 | CLASS A CONCRETE (BOX BRIDGES) | C.Y. | 1.000 | 0.000 | \$ | 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$2,000.000 | | | | | |
| 82007-3224-94 | 0500 | 0080 | 604-04.02 | APPLIED TEXTURE FINISH (EXISTING STRUCTURES) | S.Y. | 475.000 | 0.000 | \$ | 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$9.000 | | | | | |
| 82002-3279-94 | 0500 | 0070 | 604-10.05 | CONCRETE | S.F. | 35.000 | 0.000 | \$ | 0.00 | 30.320 | \$ 2,880.40 |
| | | | | | | \$95.000 | | | | | |
| 82007-3224-94 | 0500 | 0090 | 604-10.05 | CONCRETE | S.F. | 25.000 | 0.000 | \$ | 0.00 | 6.650 | \$ 631.75 |
| | | | | | | \$95.000 | | | | | |
| 82099-3218-94 | 0500 | 0080 | 604-10.05 | CONCRETE | S.F. | 11.000 | 0.000 | \$ | 0.00 | 22.390 | \$ 2,127.05 |
| | | | | | | \$95.000 | | | | | |
| 82002-3279-94 | 0500 | 0080 | 604-10.54 | CONCRETE REPAIRS | S.F. | 36.000 | 0.000 | \$ | 0.00 | 9.000 | \$ 855.00 |
| | | | | | | \$95.000 | | | | | |
| 82007-3224-94 | 0500 | 0100 | 604-10.54 | CONCRETE REPAIRS | S.F. | 25.000 | 0.000 | \$ | 0.00 | 53.220 | \$ 5,055.90 |
| | | | | | | \$95.000 | | | | | |
| 82099-3218-94 | 0500 | 0090 | 604-10.54 | CONCRETE REPAIRS | S.F. | 12.000 | 0.000 | \$ | 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$95.000 | | | | | |
| 82002-3279-94 | 0500 | 0090 | 604-10.55 | CONCRETE (FOUNDATION REPAIRS) | C.Y. | 9.000 | 0.000 | \$ | 0.00 | 2.750 | \$ 1,430.00 |
| | | | | | | \$520.000 | | | | | |
| 82099-3218-94 | 0500 | 0100 | 604-10.55 | CONCRETE (FOUNDATION REPAIRS) | C.Y. | 5.000 | 0.000 | \$ | 0.00 | 4.500 | \$ 2,340.00 |
| | | | | | | \$520.000 | | | | | |
| 82002-3279-94 | 0500 | 0100 | 604-10.58 | EPOXY INJECTION (INJECTION) | GAL. | 37.000 | 0.000 | \$ | 0.00 | 6.000 | \$ 630.00 |
| | | | | | | \$105.000 | | | | | |

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|---------------|------|------|-----------|--|------|----------------------|-------|---------|---------|--------------|
| 82007-3224-94 | 0500 | 0110 | 604-10.58 | EPOXY INJECTION (INJECTION) | GAL. | 27.000 \$105.000 | 0.000 | \$ 0.00 | 9.000 | \$ 945.00 |
| 82099-3218-94 | 0500 | 0110 | 604-10.58 | EPOXY INJECTION (INJECTION) | GAL. | 19.000 \$105.000 | 0.000 | \$ 0.00 | 4.000 | \$ 420.00 |
| 82002-3279-94 | 0500 | 0110 | 604-10.62 | EPOXY INJECTION REPAIR (COMPLETE AND IN PLACE) | L.F. | 367.000 \$33.000 | 0.000 | \$ 0.00 | 375.000 | \$ 12,375.00 |
| 82007-3224-94 | 0500 | 0120 | 604-10.62 | EPOXY INJECTION REPAIR (COMPLETE AND IN PLACE) | L.F. | 266.000 \$33.000 | 0.000 | \$ 0.00 | 302.000 | \$ 9,966.00 |
| 82099-3218-94 | 0500 | 0120 | 604-10.62 | EPOXY INJECTION REPAIR (COMPLETE AND IN PLACE) | L.F. | 189.000 \$33.000 | 0.000 | \$ 0.00 | 156.000 | \$ 5,148.00 |
| 82099-3218-94 | 0500 | 0130 | 709-05.08 | MACHINED RIP-RAP (CLASS B) | TON | 49.000 \$46.000 | 0.000 | \$ 0.00 | 43.940 | \$ 2,021.24 |
| 82002-3279-94 | 0500 | 0120 | 712-01 | TRAFFIC CONTROL | LS | 1.000 \$7,000.000 | 0.000 | \$ 0.00 | 1.000 | \$ 7,000.00 |
| 82007-3224-94 | 0500 | 0130 | 712-01 | TRAFFIC CONTROL | LS | 1.000 \$7,000.000 | 0.000 | \$ 0.00 | 1.000 | \$ 7,000.00 |
| 82099-3218-94 | 0500 | 0140 | 712-01 | TRAFFIC CONTROL | LS | 1.000 \$7,000.000 | 0.000 | \$ 0.00 | 1.000 | \$ 7,000.00 |
| 82002-3279-94 | 0500 | 0130 | 712-04.01 | FLEXIBLE DRUMS (CHANNELIZING) | EACH | 68.000 \$30.000 | 0.000 | \$ 0.00 | 25.000 | \$ 750.00 |
| 82007-3224-94 | 0500 | 0140 | 712-04.01 | FLEXIBLE DRUMS (CHANNELIZING) | EACH | 18.000 \$30.000 | 0.000 | \$ 0.00 | 20.000 | \$ 600.00 |
| 82099-3218-94 | 0500 | 0150 | 712-04.01 | FLEXIBLE DRUMS (CHANNELIZING) | EACH | 30.000 \$30.000 | 0.000 | \$ 0.00 | 30.000 | \$ 900.00 |
| 82002-3279-94 | 0500 | 0140 | 712-06 | SIGNS (CONSTRUCTION) | S.F. | 278.000 \$5.500 | 0.000 | \$ 0.00 | 134.000 | \$ 737.00 |
| 82007-3224-94 | 0500 | 0150 | 712-06 | SIGNS (CONSTRUCTION) | S.F. | 320.000 | 0.000 | \$ 0.00 | 112.000 | \$ 616.00 |

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|---------------|------|------|-----------|---|------|-------------|---------|----|------|---------|----|----------|
| | | | | | | | \$5.500 | | | | | |
| 82099-3218-94 | 0500 | 0160 | 712-06 | SIGNS (CONSTRUCTION) | S.F. | 188.000 | 0.000 | \$ | 0.00 | 144.000 | \$ | 792.00 |
| | | | | | | \$5.500 | | | | | | |
| 82002-3279-94 | 0500 | 0150 | 712-08.03 | ARROW BOARD (TYPE C) | EACH | 1.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | \$1,350.000 | | | | | | |
| 82007-3224-94 | 0500 | 0160 | 712-08.03 | ARROW BOARD (TYPE C) | EACH | 2.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | \$1,350.000 | | | | | | |
| 82002-3279-94 | 0500 | 0160 | 717-01 | MOBILIZATION | LS | 1.000 | 0.000 | \$ | 0.00 | 1.000 | \$ | 3,000.00 |
| | | | | | | \$3,000.000 | | | | | | |
| 82007-3224-94 | 0500 | 0170 | 717-01 | MOBILIZATION | LS | 1.000 | 0.000 | \$ | 0.00 | 1.000 | \$ | 3,000.00 |
| | | | | | | \$3,000.000 | | | | | | |
| 82099-3218-94 | 0500 | 0170 | 717-01 | MOBILIZATION | LS | 1.000 | 0.000 | \$ | 0.00 | 1.000 | \$ | 3,000.00 |
| | | | | | | \$3,000.000 | | | | | | |
| 82002-3279-94 | 0500 | 0170 | 740-10.03 | GEOTEXTILE (TYPE III)(EROSION CONTROL) | S.Y. | 115.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | \$6.000 | | | | | | |
| 82007-3224-94 | 0500 | 0180 | 740-10.03 | GEOTEXTILE (TYPE III)(EROSION CONTROL) | S.Y. | 150.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | \$6.000 | | | | | | |
| 82099-3218-94 | 0500 | 0180 | 740-10.03 | GEOTEXTILE (TYPE III)(EROSION CONTROL) | S.Y. | 170.000 | 0.000 | \$ | 0.00 | 53.780 | \$ | 322.68 |
| | | | | | | \$6.000 | | | | | | |
| 82007-3224-94 | 0500 | 0190 | 740-11.03 | TEMPORARY SEDIMENT TUBE 18IN (DESCRIPTION) (DESCRIPTION) | L.F. | 115.000 | 0.000 | \$ | 0.00 | 80.000 | \$ | 960.00 |
| | | | | | | \$12.000 | | | | | | |
| 82099-3218-94 | 0500 | 0190 | 740-11.03 | TEMPORARY SEDIMENT TUBE 18IN (DESCRIPTION) (DESCRIPTION) | L.F. | 76.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | \$12.000 | | | | | | |