

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation  
Estimate Summary to Contractor

Date: 02/25/2014

Vendor ID: 0070001264

Vendor Name: BELL & ASSOCIATES CONSTRUCTION, L.P.

Contract ID: CNL063

Estimate Number: 0016

Pay Period: 08/29/2013

to: 01/31/2014

Contract Location:  
OVER BROWNS CREEK (LM 14.74)

Time Allowed: 396.0 days  
Time Charged: 396.0 days  
Elapsed Calendar Days: 396.0 days  
Percent Time: 100.00 %  
Percent Complete (\$): 110.34 %  
Percent Behind: - %

Contractor:  
BELL & ASSOCIATES CONSTRUCTION, L.P.  
P O Box 363  
Brentwood, TN 37024-0363  
Phone:

Date Let: 02/10/2012  
Date Awarded: 02/23/2012  
Date Contract Executed: 03/14/2012  
Date Notice to Proceed: 03/31/2012  
Date Work Began: 03/31/2012  
Date to be Completed: 04/30/2013  
Date Time Stopped: 04/30/2013  
Date Accepted: 05/07/2013

Estimate Paid: NO

Counties:  
DAVIDSON

Project Number	BID PCT	Fed State Project Number	Description 1
19041-4272-04	100.00	N/A	Bridge No.19-SR24-14.74
<b>Current Contract Amount</b>	\$	1,319,322.00	
<b>Original Contract Amount</b>	\$	1,308,000.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 1,448,413.30	\$ 1,448,413.30	\$ 0.00
<b>Total Earnings</b>	<b>\$ 1,448,413.30</b>	<b>\$ 1,448,413.30</b>	<b>\$ 0.00</b>
Stockpiled Materials	\$ 0.56	\$ 0.56	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
<b>Amount Due</b>	<b>\$ 1,448,413.86</b>	<b>\$ 1,448,413.86</b>	<b>\$ 0.00</b>
Test Report Payment Adjustment	\$ -541.75	\$ -541.75	\$ 0.00

<b>Total Adjusted Earnings</b>	\$	<b>1,447,872.11</b>	\$	<b>1,447,872.11</b>	\$	<b>0.00</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>1,447,872.11</b>	\$	<b>1,447,872.11</b>	\$	<b>0.00</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			
19041-4272-04	0500	9500	104-04	ADDITIONAL COMPENSATION	LS	0.000	0.000	\$ 0.00	1.000	\$ 1,602.00
								\$1,602.000		
19041-4272-04	0500	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 10,000.00
								\$10,000.000		
19041-4272-04	0500	9017	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$740.000		
19041-4272-04	0500	9015	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
	0500	9015	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	6.060	\$ 6.06
19041-4272-04	0500	9016	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
19041-4272-04	0500	0020	202-04.01	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (BR. NO. 19-SR24-14.74)	LS	1.000	0.000	\$ 0.00	1.000	\$ 70,000.00
								\$70,000.000		
19041-4272-04	0500	0030	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	135.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$70.000		
19041-4272-04	0500	9011	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$84.000		
19041-4272-04	0500	0040	203-03	BORROW EXCAVATION (UNCLASSIFIED)	C.Y.	10.000	0.000	\$ 0.00	5.200	\$ 650.00
								\$125.000		
19041-4272-04	0500	9012	203-05	UNDERCUTTING	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$105.000		

19041-4272-04	0500	0050	204-11	BRIDGE EXCAVATION (UNCLASSIFIED)	C.Y.	86.000 \$50.000	0.000	\$ 0.00	152.990	\$ 7,649.50
19041-4272-04	0500	0060	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	150.000 \$5.500	0.000	\$ 0.00	190.000	\$ 1,045.00
19041-4272-04	0500	0070	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	135.000 \$90.000	0.000	\$ 0.00	137.030	\$ 12,332.70
19041-4272-04	0500	0080	303-01.02	GRANULAR BACKFILL (BRIDGES)	TON	88.000 \$90.000	0.000	\$ 0.00	46.300	\$ 4,167.00
19041-4272-04	0500	0090	307-02.08	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING B-M2	TON	43.000 \$300.000	0.000	\$ 0.00	46.280	\$ 13,884.00
19041-4272-04	0500	9008	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0500	9008	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-249.030	\$ -249.03
19041-4272-04	0500	9009	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0500	9009	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	94.900	\$ 94.90
19041-4272-04	0500	9010	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
19041-4272-04	0500	0100	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	1.000 \$1,100.000	0.000	\$ 0.00	0.000	\$ 0.00
19041-4272-04	0500	0110	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000 \$760.000	0.000	\$ 0.00	1.670	\$ 1,269.20
19041-4272-04	0500	9006	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
19041-4272-04	0500	9007	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
19041-4272-04	0500	0120	411-02.10	ACS MIX(PG70-22) GRADING D	TON	250.000 \$200.000	0.000	\$ 0.00	809.210	\$ 161,842.00

19041-4272-04	0500	9002	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0500	9002	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-1,054.680	\$	-1,054.68
19041-4272-04	0500	9003	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
19041-4272-04	0500	9004	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0500	9004	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	353.600	\$	353.60
19041-4272-04	0500	9005	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
19041-4272-04	0500	0130	415-01.03	COLD PLANING BITUMINOUS PAVEMENT	C.Y.	170.000	0.000	\$	0.00	131.350	\$	7,881.00
						\$60.000						
19041-4272-04	0500	0140	602-10.05	BRACING REPAIRS	LS	1.000	0.000	\$	0.00	1.000	\$	5,000.00
						\$5,000.000						
19041-4272-04	0500	0150	603-02.01	REPAINTING EXISTING STEEL STRUCTURES (LOC. & DES.) (BR. NO. 19-SR24-14.74)	LS	1.000	0.000	\$	0.00	0.000	\$	0.00
						\$5,000.000						
19041-4272-04	0500	9000	604-01.08	CLASS A CONCRETE (BRIDGE) (FOUNDATION LEVELING)	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$300.000						
19041-4272-04	0500	0160	604-02.03	EPOXY COATED REINFORCING STEEL	LB.	100,066.000	0.000	\$	0.00	103,318.600	\$	134,314.18
						\$1.300						
19041-4272-04	0500	0170	604-03.01	CLASS A CONCRETE (BRIDGES)	C.Y.	67.000	0.000	\$	0.00	117.600	\$	88,200.00
						\$750.000						
19041-4272-04	0500	0180	604-03.02	STEEL BAR REINFORCEMENT (BRIDGES)	LB.	18,241.000	0.000	\$	0.00	18,228.900	\$	20,051.79
						\$1.100						
19041-4272-04	0500	0190	604-03.04	PAVEMENT @ BRIDGE ENDS	S.Y.	229.000	0.000	\$	0.00	292.170	\$	70,120.80
						\$240.000						
19041-4272-04	0500	0200	604-03.09	CLASS D CONCRETE (BRIDGE DECK)	C.Y.	375.000	0.000	\$	0.00	357.720	\$	232,518.00
						\$650.000						
19041-4272-04	0500	0210	604-04.01	APPLIED TEXTURE FINISH (NEW STRUCTURES)	S.Y.	702.000	0.000	\$	0.00	655.520	\$	5,244.16

							\$8.000					
19041-4272-04	0500	0220	604-04.02	APPLIED TEXTURE FINISH (EXISTING STRUCTURES)	S.Y.	933.000	0.000	\$ 0.00	133.050	\$ 1,064.40		
						\$8.000						
19041-4272-04	0500	0230	604-05.31	BRIDGE DECK GROOVING (MECHANICAL)	S.Y.	1,220.000	0.000	\$ 0.00	1,219.560	\$ 3,048.90		
						\$2.500						
19041-4272-04	0500	0240	604-10.05	CONCRETE	S.F.	374.000	0.000	\$ 0.00	288.490	\$ 27,406.55		
						\$95.000						
19041-4272-04	0500	0250	604-10.14	REMOVE EXISTING WEARING SURFACE	LS	1.000	0.000	\$ 0.00	1.000	\$ 8,500.00		
						\$8,500.000						
19041-4272-04	0500	0260	604-10.54	CONCRETE REPAIRS	S.F.	244.000	0.000	\$ 0.00	156.330	\$ 13,288.05		
						\$85.000						
19041-4272-04	0500	9001	604-22.50	DEFECTIVE CONCRETE	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00		
						\$1.000						
19041-4272-04	0500	0270	606-02.03	STEEL PILES (10 INCH)	L.F.	11.000	0.000	\$ 0.00	8.500	\$ 3,995.00		
						\$470.000						
19041-4272-04	0500	0280	615-02.19	PRESTRESSED CONCRETE BOX BEAM (24" X 36")	L.F.	157.000	0.000	\$ 0.00	157.125	\$ 23,568.75		
						\$150.000						
	0500	0280	ADJUSTMENT	STOCKPILED MATERIALS -				\$		\$ 0.56		
19041-4272-04	0500	0290	615-02.52	PRESTRESSED CONCRETE BOX BEAM (24" X 36")	L.F.	1,409.000	0.000	\$ 0.00	1,414.180	\$ 190,914.30		
				(16" X 36")		\$135.000						
	0500	0290	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.F.	\$ 135.000	0.000	\$ 0.00	-0.350	\$ -47.25		
19041-4272-04	0500	0300	617-02	BRIDGE DECK CRACK SEALING	L.F.	1,168.000	0.000	\$ 0.00	1,168.000	\$ 584.00		
						\$0.500						
19041-4272-04	0500	0310	617-05	SEALANT (DESCRIPTION) (HMWM)	GAL.	6.000	0.000	\$ 0.00	6.000	\$ 750.00		
						\$125.000						
19041-4272-04	0500	0320	620-05	CONCRETE PARAPET WITH STRUCTURAL TUBING	L.F.	332.000	0.000	\$ 0.00	342.000	\$ 44,460.00		
						\$130.000						
19041-4272-04	0500	0330	701-01.02	CONCRETE SIDEWALK (6 ")	S.F.	185.000	0.000	\$ 0.00	138.000	\$ 897.00		
						\$6.500						

19041-4272-04	0500	0340	701-01.05	CONCRETE SIDEWALK -6IN (DESCRIPTION)	S.F.	2,475.000 \$4.500	0.000	\$ 0.00	2,476.560	\$ 11,144.52
19041-4272-04	0500	0350	701-02.03	CONCRETE HANDICAP RAMP	S.F.	300.000 \$13.000	0.000	\$ 0.00	336.000	\$ 4,368.00
19041-4272-04	0500	0360	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	108.000 \$75.000	0.000	\$ 0.00	108.000	\$ 8,100.00
19041-4272-04	0500	9013	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000 \$93.750	0.000	\$ 0.00	0.000	\$ 0.00
19041-4272-04	0500	0370	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	4.000 \$2,050.000	0.000	\$ 0.00	4.000	\$ 8,200.00
19041-4272-04	0500	0380	705-04.50	PORTABLE BARRIER RAIL DELINEATOR	EACH	50.000 \$12.000	0.000	\$ 0.00	39.000	\$ 468.00
19041-4272-04	0500	0390	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	4.000 \$5,550.000	0.000	\$ 0.00	4.000	\$ 22,200.00
19041-4272-04	0500	0400	709-02.01	RUBBLE STONE RIP-RAP (GROUTED)	C.Y.	35.000 \$90.000	0.000	\$ 0.00	0.000	\$ 0.00
19041-4272-04	0500	0410	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	200.000 \$60.000	0.000	\$ 0.00	180.350	\$ 10,821.00
19041-4272-04	0500	0420	710-09.01	6" PERFORATED PIPE WITH VERTICAL DRAIN SYSTEM	L.F.	160.000 \$12.500	0.000	\$ 0.00	111.000	\$ 1,387.50
	0500	0420	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.F.	\$ 12.500	0.000	\$ 0.00	-37.000	\$ -462.50
19041-4272-04	0500	0430	710-09.02	6" PIPE UNDERDRAIN	L.F.	40.000 \$8.000	0.000	\$ 0.00	30.000	\$ 240.00
	0500	0430	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.F.	\$ 8.000	0.000	\$ 0.00	-4.000	\$ -32.00
19041-4272-04	0500	0440	712-01	TRAFFIC CONTROL	LS	1.000 \$5,000.000	0.000	\$ 0.00	1.000	\$ 5,000.00
19041-4272-04	0500	0450	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	500.000 \$20.000	0.000	\$ 0.00	335.000	\$ 6,700.00

19041-4272-04	0500	0460	712-02.47	BRIDGE MOUNTED INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	680.000 \$20.000	0.000	\$ 0.00	575.000	\$ 11,500.00
19041-4272-04	0500	0470	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	189.000 \$32.000	0.000	\$ 0.00	100.000	\$ 3,200.00
19041-4272-04	0500	0480	712-06	SIGNS (CONSTRUCTION)	S.F.	432.000 \$7.000	0.000	\$ 0.00	486.500	\$ 3,405.50
19041-4272-04	0500	0490	712-08.03	ARROW BOARD (TYPE C)	EACH	1.000 \$4,000.000	0.000	\$ 0.00	4.000	\$ 16,000.00
19041-4272-04	0500	9503	712-09.01	REMOVABLE PAVEMENT MARKING LINE	L.F.	0.000 \$3.300	0.000	\$ 0.00	874.000	\$ 2,884.20
19041-4272-04	0500	0500	712-09.04	REMOVABLE PAVEMENT MARKING (STOP LINE)	L.F.	33.000 \$22.000	0.000	\$ 0.00	22.000	\$ 484.00
19041-4272-04	0500	0510	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	2.000 \$7,100.000	0.000	\$ 0.00	2.000	\$ 14,200.00
19041-4272-04	0500	0520	716-01.11	RAISED PVMT MARKERS (BI-DIRECTIONAL) (1 COLOR LENS)	EACH	13.000 \$22.000	0.000	\$ 0.00	0.000	\$ 0.00
19041-4272-04	0500	0530	716-01.12	RAISED PVMT MARKERS (MONO-DIRECTIONAL) (1 COLOR LENS)	EACH	23.000 \$22.000	0.000	\$ 0.00	0.000	\$ 0.00
19041-4272-04	0500	0540	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	120.000 \$16.000	0.000	\$ 0.00	136.000	\$ 2,176.00
19041-4272-04	0500	0550	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	2.000 \$218.000	0.000	\$ 0.00	2.000	\$ 436.00
19041-4272-04	0500	0560	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	2.600 \$1,625.000	0.000	\$ 0.00	4.885	\$ 7,938.13
19041-4272-04	0500	0570	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	1.210 \$4,900.000	0.000	\$ 0.00	2.030	\$ 9,947.00
19041-4272-04	0500	0580	717-01	MOBILIZATION	LS	1.000 \$62,511.100	0.000	\$ 0.00	1.000	\$ 62,511.10

19041-4272-04	0500	0590	730-14.02	SAW SLOT	L.F.	170.000 \$3.800	0.000	\$ 0.00	551.000	\$ 2,093.80
19041-4272-04	0500	0600	730-14.03	LOOP WIRE	L.F.	170.000 \$1.400	0.000	\$ 0.00	1,276.000	\$ 1,786.40
19041-4272-04	0500	9501	730-21.02	WOOD POLE (SIGNAL SUPPORT) CLASS 3, 40' LENGTH	EACH	0.000 \$1,155.000	0.000	\$ 0.00	4.000	\$ 4,620.00
19041-4272-04	0500	9502	730-22.02	GUYING DEVICE (ANGLE ANCHOR)	EACH	0.000 \$300.000	0.000	\$ 0.00	6.000	\$ 1,800.00
19041-4272-04	0500	0610	730-40	TEMPORARY TRAFFIC SIGNAL SYSTEM	EACH	1.000 \$32,000.000	0.000	\$ 0.00	1.000	\$ 32,000.00
19041-4272-04	0900	0640	773-13.81	12 DUCT SUPPORT STRUCTURE	EACH	1.000 \$15,000.000	0.000	\$ 0.00	1.000	\$ 15,000.00
19041-4272-04	0900	0650	773-13.84	12-4IN DUCT HANGER SUPPORT STRUCTURE	EACH	1.000 \$10,000.000	0.000	\$ 0.00	1.000	\$ 10,000.00
19041-4272-04	0500	0620	801-01	SEEDING (WITH MULCH)	UNIT	1.000 \$300.000	0.000	\$ 0.00	8.010	\$ 2,403.00
19041-4272-04	0500	0630	801-02	SEEDING (WITHOUT MULCH)	UNIT	1.000 \$300.000	0.000	\$ 0.00	0.000	\$ 0.00
19041-4272-04	0500	9014	801-06	MULCH	UNIT	0.000 \$180.000	0.000	\$ 0.00	0.000	\$ 0.00

**Project Number: 19041-4272-04**  
**Project Current Amount \$ 0.00**  
**Contract Current Amount \$ 0.00**