

Rpt-ID: RCPCSUM1

Tennessee

Date: 08/23/2013

User:

Department of Transportation  
Estimate Summary to Contractor

Vendor ID: 0000104197

Vendor Name: SOUTHERN CONSTRUCTORS, INC.

Contract ID: CNL068

Estimate Number: 0007

Pay Period: 08/18/2012  
to: 08/18/2012

Contract Location:  
(LM 23.53)

Time Allowed: 139.0 days  
Time Charged: 139.0 days  
Elapsed Calendar Days: 139.0 days  
Percent Time: 100.00 %  
Percent Complete (\$): 122.49 %  
Percent Behind: - %

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: 03/30/2012  
Date to be Completed: 08/15/2012  
Date Time Stopped: 07/15/2012  
Date Accepted: 00/00/0000

Estimate Paid: NO

Counties:  
COCKE

Project Number	BID PCT	Fed State Project Number	Description 1
15005-4161-04	100.00	N/A	SR-32 over Interstate 40 (L.M. 23.53)
	<b>Current Contract Amount</b>	\$	1,595,471.76
	<b>Original Contract Amount</b>	\$	1,438,055.00

	Total to Date	Prev to Date	This Estimate
Participating	\$ 1,806,374.39	\$ 1,803,825.39	\$ 2,549.00
<b>Total Earnings</b>	<b>\$ 1,806,374.39</b>	<b>\$ 1,803,825.39</b>	<b>\$ 2,549.00</b>
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
<b>Amount Due</b>	<b>\$ 1,806,374.39</b>	<b>\$ 1,803,825.39</b>	<b>\$ 2,549.00</b>
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

<b>Total Adjusted Earnings</b>	\$	<b>1,806,374.39</b>	\$	<b>1,803,825.39</b>	\$	<b>2,549.00</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>1,806,374.39</b>	\$	<b>1,803,825.39</b>	\$	<b>2,549.00</b>

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt
						<b>Supplemental Description</b>				
						<b>Unit Price</b>				
15005-4161-04	0500	9500	104-03	ADDITIONAL WORK (DESCRIPTION) Jackhammering 4" x 15" noch into existing beam	LS	0.000	0.000	\$ 0.00	1.000	\$ 49,818.10
						\$49,818.100				
15005-4161-04	0500	9503	104-03	ADDITIONAL WORK (DESCRIPTION) Jackhammering out 4" x 15" on each side of bridge deck	LS	0.000	0.000	\$ 0.00	1.000	\$ 64,946.27
						\$64,946.270				
15005-4161-04	0500	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 20,000.00
						\$20,000.000				
15005-4161-04	0500	9015	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
15005-4161-04	0500	9014	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
15005-4161-04	0500	9012	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0500	9012	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-217.630	\$ -217.63
15005-4161-04	0500	9013	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0500	9013	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	410.640	\$ 410.64
15005-4161-04	0500	0020	202-04.01	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (BR. 15-SR32-23.53)	LS	1.000	0.000	\$ 0.00	1.000	\$ 190,000.00
						\$190,000.000				
				TEMPORARY SILT FENCE (WITHOUT						

15005-4161-04	0500	0030	209-08.03	BACKING)	L.F.	100.000 \$7.000	0.000	\$	0.00	174.000	\$	1,218.00
15005-4161-04	0500	0040	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	279.000 \$30.000	0.000	\$	0.00	790.340	\$	23,710.20
15005-4161-04	0500	0050	307-02.01	ASPHALT CONCRETE MIX (PG70-22) (BPMB- HM) GRADING A	TON	56.000 \$200.000	0.000	\$	0.00	82.890	\$	16,578.00
15005-4161-04	0500	0060	307-02.08	ASPHALT CONCRETE MIX (PG70-22) (BPMB- HM) GRADING B-M2	TON	37.000 \$200.000	0.000	\$	0.00	160.580	\$	32,116.00
15005-4161-04	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	-286.930	\$	-286.93
15005-4161-04	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	158.070	\$	158.07
15005-4161-04	0500	9010	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
15005-4161-04	0500	9004	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
15005-4161-04	0500	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
15005-4161-04	0500	0070	411-02.10	ACS MIX(PG70-22) GRADING D	TON	202.000 \$200.000	0.000	\$	0.00	380.350	\$	76,070.00
15005-4161-04	0500	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0500	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-517.830	\$	-517.83
15005-4161-04	0500	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00

						\$1.000					
15005-4161-04	0500	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
	0500	9002	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	344.610	\$ 344.61
15005-4161-04	0500	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
15005-4161-04	0500	0080	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	2,596.000	0.000	\$	0.00	4,321.520	\$ 34,572.16
						\$8.000					
15005-4161-04	0500	9501	602-10.12	BEARING DEVICE (REPAIR) Reinstallation of four roller type bearing devices.	LS	0.000	0.000	\$	0.00	1.000	\$ 43,725.58
						\$43,725.580					
15005-4161-04	0500	0090	602-10.60	BEARING DEVICE (DESCRIPTION) (ELASTOMERIC)	EACH	16.000	0.000	\$	0.00	4.000	\$ 1,200.00
						\$300.000					
15005-4161-04	0500	9502	602-10.60	BEARING DEVICE (DESCRIPTION) Bearing Device (Elastomeric)	EACH	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$300.000					
15005-4161-04	0500	0100	603-02.01	REPAINTING EXISTING STEEL STRUCTURES (LOC. & DES.) (BR. NO. 15-SR32-23.53)	LS	1.000	0.000	\$	0.00	1.000	\$ 13,000.00
						\$13,000.000					
15005-4161-04	0500	0110	603-05.20	CONTAINMENT & DISPOSAL OF WASTE (LOCATION & DESCRP) (BR. NO. 15-SR32-23.53)	LS	1.000	0.000	\$	0.00	1.000	\$ 6,000.00
						\$6,000.000					
15005-4161-04	0500	9006	604-01.08	CLASS A CONCRETE (BRIDGE) (FOUNDATION LEVELING)	C.Y.	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$480.000					
15005-4161-04	0500	0120	604-02.03	EPOXY COATED REINFORCING STEEL	LB.	143,530.000	10,559.000	\$	10,559.00	111,392.000	\$ 111,392.00
						\$1.000					
15005-4161-04	0500	0130	604-03.01	CLASS A CONCRETE (BRIDGES)	C.Y.	16.000	0.000	\$	0.00	9.330	\$ 11,196.00
						\$1,200.000					
15005-4161-04	0500	9507	604-03.02	STEEL BAR REINFORCEMENT (BRIDGES)	LB.	0.000	0.000	\$	0.00	7,561.000	\$ 7,561.00
						\$1.000					

15005-4161-04 0500	0140	604-03.09	CLASS D CONCRETE (BRIDGE DECK)	C.Y.	376.000 \$650.000	0.000	\$ 0.00	400.000	\$ 260,000.00
15005-4161-04 0500	0150	604-04.02	APPLIED TEXTURE FINISH (EXISTING STRUCTURES)	S.Y.	3,700.000 \$8.000	0.000	\$ 0.00	3,700.000	\$ 29,600.00
15005-4161-04 0500	0160	604-05.31	BRIDGE DECK GROOVING (MECHANICAL)	S.Y.	1,818.000 \$4.000	0.000	\$ 0.00	1,818.000	\$ 7,272.00
15005-4161-04 0500	0170	604-10.05	CONCRETE	S.F.	40.000 \$150.000	0.000	\$ 0.00	0.000	\$ 0.00
15005-4161-04 0500	0175	604-10.24	JACKING CONCRETE SPANS	LS	1.000 \$60,000.000	0.000	\$ 0.00	0.500	\$ 30,000.00
15005-4161-04 0500	0180	604-10.30	BRIDGE DECK REPAIRS (FULL DEPTH OF SLAB)	S.Y.	200.000 \$250.000	0.000	\$ 0.00	227.110	\$ 56,777.50
15005-4161-04 0500	0190	604-10.41	EXPANSION JOINT REPAIRS (TYPE E)	L.F.	168.000 \$750.000	0.000	\$ 0.00	167.950	\$ 125,962.50
15005-4161-04 0500	0200	604-10.50	BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB)	S.Y.	305.000 \$140.000	0.000	\$ 0.00	246.210	\$ 34,469.40
15005-4161-04 0500	0210	604-10.51	SCARIFYING	S.Y.	1,340.000 \$8.000	0.000	\$ 0.00	1,675.080	\$ 13,400.64
15005-4161-04 0500	0220	604-10.54	CONCRETE REPAIRS	S.F.	40.000 \$150.000	0.000	\$ 0.00	132.860	\$ 19,929.00
15005-4161-04 0500	0230	604-10.58	EPOXY INJECTION (INJECTION)	GAL.	1.000 \$120.000	0.000	\$ 0.00	2.000	\$ 240.00
15005-4161-04 0500	0240	604-10.62	EPOXY INJECTION REPAIR (COMPLETE AND IN PLACE)	L.F.	109.000 \$100.000	0.000	\$ 0.00	210.000	\$ 21,000.00
15005-4161-04 0500	0250	604-10.78	RISER BLOCK REPAIR	EACH	16.000 \$700.000	0.000	\$ 0.00	6.000	\$ 4,200.00

15005-4161-04 0500	9007	604-22.50	DEFECTIVE CONCRETE	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
15005-4161-04 0500	0260	610-07.03	18" PIPE DRAIN (BRIDGE DRAIN)	L.F.	20.000 \$60.000	0.000	\$	0.00	63.000	\$	3,780.00
15005-4161-04 0500	0270	611-06.13	BRIDGE END DRAIN (SIZE) (2'X8'-7")	EACH	2.000 \$750.000	0.000	\$	0.00	2.000	\$	1,500.00
15005-4161-04 0500	0280	620-05.01	CONC PARAPET SINGLE SLOPE (STD-1-1SS)	L.F.	1,148.000 \$65.000	0.000	\$	0.00	1,148.000	\$	74,620.00
15005-4161-04 0500	0290	702-01.02	CONCRETE CURB	L.F.	20.000 \$35.000	0.000	\$	0.00	628.500	\$	21,997.50
15005-4161-04 0500	0300	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	108.000 \$65.000	0.000	\$	0.00	108.000	\$	7,020.00
15005-4161-04 0500	9011	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000 \$81.250	0.000	\$	0.00	0.000	\$	0.00
15005-4161-04 0500	0310	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	4.000 \$2,400.000	0.000	\$	0.00	4.000	\$	9,600.00
15005-4161-04 0500	0320	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	2.000 \$6,000.000	0.000	\$	0.00	2.000	\$	12,000.00
15005-4161-04 0500	0330	706-01	GUARDRAIL REMOVED	L.F.	154.000 \$5.000	0.000	\$	0.00	77.000	\$	385.00
15005-4161-04 0500	0340	709-01.01	RUBBLE STONE RIP-RAP	C.Y.	6.000 \$90.000	0.000	\$	0.00	6.220	\$	559.80
15005-4161-04 0500	0350	712-01	TRAFFIC CONTROL	LS	1.000 \$60,000.000	0.000	\$	0.00	1.000	\$	60,000.00
15005-4161-04 0500	0360	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	870.000 \$25.000	0.000	\$	0.00	1,060.000	\$	26,500.00

15005-4161-04 0500	0370	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	103.000 \$30.000	0.000	\$ 0.00	158.000	\$ 4,740.00
15005-4161-04 0500	0380	712-04.50	PORTABLE BARRIER RAIL DELINEATOR	EACH	44.000 \$20.000	0.000	\$ 0.00	44.000	\$ 880.00
15005-4161-04 0500	0390	712-05.03	WARNING LIGHTS (TYPE C)	EACH	73.000 \$40.000	0.000	\$ 0.00	73.000	\$ 2,920.00
15005-4161-04 0500	0400	712-06	SIGNS (CONSTRUCTION)	S.F.	1,043.000 \$15.000	-20.000	\$ -300.00	1,518.000	\$ 22,770.00
15005-4161-04 0500	0410	712-08.03	ARROW BOARD (TYPE C)	EACH	4.000 \$2,500.000	0.000	\$ 0.00	4.000	\$ 10,000.00
15005-4161-04 0500	0420	712-09.01	REMOVABLE PAVEMENT MARKING LINE	L.F.	2,660.000 \$2.500	0.000	\$ 0.00	6,760.000	\$ 16,900.00
15005-4161-04 0500	0430	712-09.02	REMOVABLE PAVEMENT MARKING (8" BARRIER LINE)	L.F.	12,280.000 \$3.000	-2,570.000	\$ -7,710.00	46,780.000	\$ 140,340.00
15005-4161-04 0500	0440	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	0.700 \$6,000.000	0.000	\$ 0.00	0.540	\$ 3,240.00
15005-4161-04 0500	0450	717-01	MOBILIZATION	LS	1.000 \$71,000.000	0.000	\$ 0.00	1.000	\$ 71,000.00
15005-4161-04 0500	0460	730-12.04	CONDUIT 4" DIAMETER (PVC)	L.F.	274.000 \$25.000	0.000	\$ 0.00	290.000	\$ 7,250.00
15005-4161-04 0500	9505	730-14.02	SAW SLOT	L.F.	0.000 \$3.100	0.000	\$ 0.00	195.000	\$ 604.50
15005-4161-04 0500	9506	730-14.03	LOOP WIRE	L.F.	0.000 \$0.560	0.000	\$ 0.00	726.000	\$ 406.56
15005-4161-04 0500	9504	805-12.01	EROSION CONTROL BLANKET (TYPE I)	S.Y.	0.000 \$1.290	0.000	\$ 0.00	1,175.000	\$ 1,515.75

**Project Number: 15005-4161-04 Project Current Amount \$ 2,549.00**

**Contract Current Amount**                   \$           2,549.00