

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation  
Estimate Summary to Contractor

Date: 02/10/2014

Vendor ID: 0070041761

Vendor Name: LANDMARK CONSTRUCTION GENERAL CONTRACTOR

Contract ID: CNL109

Estimate Number: 0020

Pay Period: 07/29/2013

to: 07/29/2013

**Contract Location:**

TWO (2) CONCRETE BOX BRIDGES ON OIL MILL ROAD OVER BRANCH

**Time Allowed:**

430.0 days

**Time Charged:**

430.0 days

**Elapsed Calendar Days:**

430.0 days

**Percent Time:**

100.00 %

**Percent Complete (\$)**

112.89 %

**Percent Behind:**

- %

**Contractor:**

LANDMARK CONSTRUCTION GENERAL CONTRACTOR  
1897 Thomas Road  
Memphis, TN 38134  
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:**

05/17/2012

**Date to be Completed:**

07/19/2013

**Date Time Stopped:**

07/19/2013

**Date Accepted:**

07/23/2013

Estimate Paid: NO

**Counties:**

TIPTON

Project Number	BID PCT	Fed State Project Number	Description 1
84945-3480-94	100.00	BRZE-8400(62)	Oil Mill Road, Bridge over Branch L.M. 1.59 & 1.61
	<b>Current Contract Amount</b>	\$ 956,510.84	
	<b>Original Contract Amount</b>	\$ 956,510.84	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 1,077,015.09	\$ 1,076,993.77	\$ 21.32
<b>Total Earnings</b>	\$ <b>1,077,015.09</b>	\$ <b>1,076,993.77</b>	\$ <b>21.32</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>1,077,015.09</b>	\$ <b>1,076,993.77</b>	\$ <b>21.32</b>
<b>Test Report Payment Adjustment</b>	\$ 0.00	\$ 0.00	\$ 0.00

<b>Total Adjusted Earnings</b>	\$	<b>1,077,015.09</b>	\$	<b>1,076,993.77</b>	\$	<b>21.32</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>1,077,015.09</b>	\$	<b>1,076,993.77</b>	\$	<b>21.32</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			
84945-3480-94	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 5,900.00
								\$5,900.000		
84945-3480-94	0100	9018	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$420.000		
84945-3480-94	0100	9014	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
84945-3480-94	0300	9015	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
84945-3480-94	0100	9016	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
84945-3480-94	0300	9017	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
84945-3480-94	0100	0020	201-01	CLEARING AND GRUBBING	LS	1.000	0.000	\$ 0.00	1.000	\$ 5,000.00
								\$5,000.000		
84945-3480-94	0300	0540	202-04.50	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (PRECAST CONCRETE SLAB)	LS	1.000	0.000	\$ 0.00	1.000	\$ 10,000.00
								\$10,000.000		
84945-3480-94	0300	0550	202-04.51	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (PRECAST CONCRETE SLAB)	LS	1.000	0.000	\$ 0.00	1.000	\$ 10,000.00
								\$10,000.000		
84945-3480-94	0100	0030	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	1,077.000	0.000	\$ 0.00	1,710.000	\$ 10,260.00
								\$6.000		

84945-3480-94	0100	9012	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000 \$7.200	0.000	\$ 0.00	0.000	\$ 0.00
84945-3480-94	0100	0040	203-03	BORROW EXCAVATION (UNCLASSIFIED)	C.Y.	774.000 \$7.000	0.000	\$ 0.00	3,788.000	\$ 26,516.00
84945-3480-94	0100	9013	203-05	UNDERCUTTING	C.Y.	0.000 \$9.000	0.000	\$ 0.00	885.720	\$ 7,971.48
84945-3480-94	0100	0050	203-06	WATER	M.G.	5.000 \$290.000	0.000	\$ 0.00	8.100	\$ 2,349.00
84945-3480-94	0100	0060	203-08	CHANNEL EXCAVATION (UNCLASSIFIED)	C.Y.	2,041.000 \$6.000	0.000	\$ 0.00	4,781.000	\$ 28,686.00
84945-3480-94	0100	0070	204-08	FOUNDATION FILL MATERIAL	C.Y.	61.000 \$116.000	0.000	\$ 0.00	599.830	\$ 69,580.28
84945-3480-94	0100	0080	209-05	SEDIMENT REMOVAL	C.Y.	75.000 \$37.000	0.000	\$ 0.00	0.000	\$ 0.00
84945-3480-94	0100	0090	209-06.02	12" DIA COIR LOG (DESCRIPTION) (EROSION CONTROL)	L.F.	250.000 \$12.000	0.000	\$ 0.00	260.000	\$ 3,120.00
84945-3480-94	0100	0100	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	1,029.000 \$6.000	0.000	\$ 0.00	1,879.000	\$ 11,274.00
84945-3480-94	0100	0110	209-08.03	TEMPORARY SILT FENCE (WITHOUT BACKING)	L.F.	600.000 \$2.250	0.000	\$ 0.00	898.000	\$ 2,020.50
84945-3480-94	0100	0120	209-08.08	ENHANCED ROCK CHECK DAM	EACH	3.000 \$193.000	0.000	\$ 0.00	7.000	\$ 1,351.00
84945-3480-94	0100	0130	209-09.01	SANDBAGS	BAG	500.000 \$4.000	0.000	\$ 0.00	592.000	\$ 2,368.00
84945-3480-94	0100	0140	209-09.03	SEDIMENT FILTER BAG (15' X 15')	EACH	3.000 \$58.000	0.000	\$ 0.00	1.000	\$ 58.00
84945-3480-94	0100	0150	209-09.21	POLYACHLAMIDE GEL LOGS	EACH	10.000 \$230.000	0.000	\$ 0.00	0.000	\$ 0.00

84945-3480-94	0100	0160	209-09.22	POLYACHLAMIDE POWDER	LB.	100.000 \$17.000	0.000	\$	0.00	0.000	\$	0.00
84945-3480-94	0100	0170	209-20.03	POLYETHYLENE SHEETING (6 MIL. MINIMUM)	S.Y.	568.000 \$2.000	0.000	\$	0.00	2,558.000	\$	5,116.00
84945-3480-94	0100	0180	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	1,688.000 \$27.600	0.000	\$	0.00	1,967.700	\$	54,308.52
84945-3480-94	0100	0190	303-01.01	GRANULAR BACKFILL (ROADWAY)	TON	3,286.000 \$27.800	0.000	\$	0.00	3,310.910	\$	92,043.30
84945-3480-94	0100	0200	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	30.000 \$105.000	0.000	\$	0.00	21.520	\$	2,259.60
84945-3480-94	0100	0210	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	351.000 \$185.900	0.000	\$	0.00	348.710	\$	64,825.19
84945-3480-94	0100	0220	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	392.000 \$193.850	0.000	\$	0.00	417.660	\$	80,963.39
84945-3480-94	0100	9002	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
84945-3480-94	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	197.600	\$	197.60
84945-3480-94	0100	9004	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
84945-3480-94	0100	0230	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	5.000 \$1,200.000	0.000	\$	0.00	0.000	\$	0.00
84945-3480-94	0100	0240	402-02	AGGREGATE FOR COVER MATERIAL (PC)	TON	16.000 \$174.000	0.000	\$	0.00	0.000	\$	0.00
84945-3480-94	0100	0250	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000 \$1,400.000	0.000	\$	0.00	0.737	\$	1,031.80
84945-3480-94	0100	9005	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00

84945-3480-94	0100	9006	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.00 \$1.000	0.000	\$	0.00	0.000	\$	0.00
84945-3480-94	0100	0260	411-01.10	ACS MIX(PG64-22) GRADING D	TON	225.000 \$290.000	0.000	\$	0.00	235.650	\$	68,338.50
84945-3480-94	0100	9007	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
84945-3480-94	0100	9008	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
84945-3480-94	0100	9009	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9009	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	205.400	\$	205.40
84945-3480-94	0100	9010	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
84945-3480-94	0300	9000	604-01.06	CLASS A CONCRETE ADJUSTMENT (INCREASE)	C.Y.	0.000 \$365.700	0.000	\$	0.00	0.000	\$	0.00
84945-3480-94	0300	9001	604-01.07	CLASS A CONCRETE ADJUSTMENT (DECREASE)	C.Y.	0.000 \$276.660	0.000	\$	0.00	0.000	\$	0.00
84945-3480-94	0300	0560	604-02.01	CLASS A CONCRETE (BOX BRIDGES)	C.Y.	533.000 \$318.000	0.000	\$	0.00	504.850	\$	160,542.30
84945-3480-94	0300	0570	604-02.02	STEEL BAR REINFORCEMENT (BOX BRIDGES)	LB.	119,428.000 \$0.830	0.000	\$	0.00	115,356.200	\$	95,745.65
84945-3480-94	0100	0270	607-03.30	18" PIPE CULVERT	L.F.	186.000 \$67.000	0.000	\$	0.00	160.000	\$	10,720.00
84945-3480-94	0100	0280	607-11.30	60" PIPE CULVERT	L.F.	50.000 \$132.000	0.000	\$	0.00	50.000	\$	6,600.00
84945-3480-94	0100	0290	621-03.09	60" TEMPORARY DRAINAGE PIPE	L.F.	125.000 \$59.000	0.000	\$	0.00	0.000	\$	0.00
84945-3480-94	0100	0300	621-03.11	72" TEMPORARY DRAINAGE PIPE	L.F.	150.000	0.000	\$	0.00	0.000	\$	0.00



