

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 01/07/2014

Vendor ID: 0000121374

Vendor Name: SESSIONS PAVING COMPANY

Contract ID: CNL137

Estimate Number: 0010

Pay Period: 06/06/2013

to: 09/18/2013

Contract Location:

REPAIR OF A 72 INCH CORRUGATED METAL PIPE CULVERT ON US-431

Time Allowed:

179.0 days

Time Charged:

200.0 days

Elapsed Calendar Days:

200.0 days

Percent Time:

111.73 %

Percent Complete (\$)

116.52 %

Percent Behind:

- %

Contractor:

SESSIONS PAVING COMPANY
PO Box 90266
Nashville, TN 37209
Phone:

Date Let:

03/23/2012

Date Awarded:

04/03/2012

Date Contract Executed:

05/04/2012

Date Notice to Proceed:

05/22/2012

Date Work Began:

05/22/2012

Date to be Completed:

11/16/2012

Date Time Stopped:

12/07/2012

Date Accepted:

01/15/2013

Estimate Paid: NO

Counties:

ROBERTSON

Project Number	BID PCT	Fed State Project Number	Description 1
74010-4232-04	100.00	N/A	The repair of a 72" corrugated metal pipe culvert on U.S.
Current Contract Amount	\$	326,566.81	
Original Contract Amount	\$	234,522.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 366,962.56	\$ 366,962.56	\$ 0.00
Total Earnings	\$ 366,962.56	\$ 366,962.56	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 12,829.10	\$ 0.00	\$ 12,829.10
Amount Due	\$ 379,791.66	\$ 366,962.56	\$ 12,829.10
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	379,791.66	\$	366,962.56	\$	12,829.10
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	379,791.66	\$	366,962.56	\$	12,829.10

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			
74010-4232-04	0700	9500	104-03	ADDITIONAL WORK (DESCRIPTION) (Pipe Culvert Repairs)	LS	0.000	0.000	\$ 0.00	1.000	\$ 92,044.81
						\$92,044.810				
74010-4232-04	0700	9000	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	-21.000	\$ -3,570.00
						\$170.000				
74010-4232-04	0700	0010	203-01.01	ROAD & DRAINAGE EXCAVATION (SLIDE AREA)	C.Y.	30.000	0.000	\$ 0.00	30.000	\$ 3,000.00
						\$100.000				
74010-4232-04	0700	0020	203-02.01	BORROW EXCAVATION (GRADED SOLID ROCK)	TON	100.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$50.000				
74010-4232-04	0700	0030	203-50	CONSTRUCTION OF HAUL ROAD	LS	1.000	0.000	\$ 0.00	1.000	\$ 45,000.00
						\$45,000.000				
74010-4232-04	0700	0040	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	50.000	0.000	\$ 0.00	77.530	\$ 3,101.20
						\$40.000				
74010-4232-04	0700	0050	607-51.10	IMPROVED INLET PIPE (DISCRIPTION) (60" FLARED INLET)	EACH	1.000	0.000	\$ 0.00	1.000	\$ 5,000.00
						\$5,000.000				
74010-4232-04	0700	0060	607-60.17	60" STEEL PIPE CULVERT (JACK-IN-PLACE)	L.F.	300.000	0.000	\$ 0.00	300.000	\$ 120,000.00
						\$400.000				
74010-4232-04	0700	0070	611-07.01	CLASS A CONCRETE (PIPE ENDWALLS)	C.Y.	8.000	0.000	\$ 0.00	8.400	\$ 5,040.00
						\$600.000				
74010-4232-04	0700	0080	615-04.10	NON-SHRINK GROUT	C.F.	500.000	0.000	\$ 0.00	2,430.000	\$ 60,750.00
						\$25.000				

74010-4232-04	0700	0090	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	150.000 \$35.000	0.000	\$	0.00	132.130	\$	4,624.55
74010-4232-04	0700	0100	712-01	TRAFFIC CONTROL	LS	1.000 \$2,500.000	0.000	\$	0.00	1.000	\$	2,500.00
74010-4232-04	0700	0110	717-01	MOBILIZATION	LS	1.000 \$4,472.000	0.000	\$	0.00	1.000	\$	4,472.00
74010-4232-04	0700	0120	925-50.04	DEWATERING	LS	1.000 \$25,000.000	0.000	\$	0.00	1.000	\$	25,000.00

203-02.01 Borrow Exc. Cat. #0700

7-3-12 77.53

6-7-12 20.18

Total 97.71 x \$50.00 = \$4,885.50

303-10.01 Min. Aggr. (57's)

12-12-12 76.99

11-27-12 19.61

Total 96.60 x \$40.00 = \$3,964.00

709-05.06 Rip Rap (C.A-1)

10-19-12 39.99

6-7-12 20.25

5-25-12 36.73

5-24-12 19.59

Total 116.56 x \$35.00 = \$4079.60