

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 11/07/2013

Vendor ID: 0000050661

Vendor Name: BROWN BUILDERS, INC.

Contract ID: CNL143

Estimate Number: 0012

Pay Period: 06/01/2013

to: 10/17/2013

Contract Location:

(LM 22.09)

Time Allowed:	315.0 days
Time Charged:	315.0 days
Elapsed Calendar Days:	315.0 days
Percent Time:	100.00 %
Percent Complete (\$)	112.99 %
Percent Behind:	- %

Contractor:

BROWN BUILDERS, INC.
2807 Clinard Dr
Springfield, TN 37172
Phone:

Date Let:	05/04/2012
Date Awarded:	05/22/2012
Date Contract Executed:	05/30/2012
Date Notice to Proceed:	06/20/2012
Date Work Began:	07/09/2012
Date to be Completed:	04/30/2013
Date Time Stopped:	04/30/2013
Date Accepted:	06/10/2013

Estimate Paid: NO

Counties:

DAVIDSON

Project Number	BID PCT	Fed State Project Number	Description 1
19031-4214-04	100.00	NA	SR-11 OVER DRY CREEK
Current Contract Amount	\$	884,758.52	
Original Contract Amount	\$	875,838.78	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 994,378.81	\$ 994,378.81	\$ 0.00
Total Earnings	\$ 994,378.81	\$ 994,378.81	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 994,378.81	\$ 994,378.81	\$ 0.00
Test Report Payment Adjustment	\$ 0.00	\$ -5,847.78	\$ 5,847.78

Total Adjusted Earnings	\$	994,378.81	\$	988,531.03	\$	5,847.78
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	994,378.81	\$	988,531.03	\$	5,847.78

LESS: Amount due to TDOT on CNL143 estimate 12 (232.25) = \$5,615.53

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			
19031-4214-04	0500	9504	104-03	ADDITIONAL WORK (DESCRIPTION) Additional repair of column cap.	LS	0.000	0.000	\$ 0.00	1.000	\$ 2,370.00
	0500	9504	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	LS	\$ 2,370.000	1.000	\$ 2,370.00	0.000	\$ 0.00
19031-4214-04	0500	0012	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 9,000.00
						\$9,000.000				
19031-4214-04	0500	9018	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
19031-4214-04	0500	9017	108-08.04	LIQUIDATED DAMAGES	HOURL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
19031-4214-04	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	-367.720	\$ -367.72
19031-4214-04	0500	9016	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0500	9016	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-1,320.450	\$ -1,320.45
19031-4214-04	0500	0015	202-04.01	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (BR. NO. 19-SR011-22.09)	LS	1.000	0.000	\$ 0.00	1.000	\$ 91,500.00
						\$91,500.000				
19031-4214-04	0500	0020	204-02.01	DRY EXCAVATION (BRIDGES)	C.Y.	180.000	0.000	\$ 0.00	676.750	\$ 7,105.88
						\$10.500				
19031-4214-04	0500	9013	204-02.02	EXTRA DEPTH DRY EXCAVATION (a)	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$15.750				

19031-4214-04	0500	9014	204-02.03	EXTRA DEPTH DRY EXCAVATION (b)	C.Y.	0.000 \$18.900	0.000	\$ 0.00	0.000	\$ 0.00
19031-4214-04	0500	0030	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	336.000 \$4.000	0.000	\$ 0.00	226.000	\$ 904.00
19031-4214-04	0500	0040	303-01.02	GRANULAR BACKFILL (BRIDGES)	TON	290.000 \$25.000	0.000	\$ 0.00	305.410	\$ 7,635.25
19031-4214-04	0500	0050	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	20.000 \$192.000	0.000	\$ 0.00	195.620	\$ 37,559.04
19031-4214-04	0500	9009	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0500	9009	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-885.450	\$ -885.45
19031-4214-04	0500	9010	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0500	9010	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	33.800	\$ 33.80
19031-4214-04	0500	9011	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
19031-4214-04	0500	0060	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000 \$885.000	0.000	\$ 0.00	0.336	\$ 297.36
19031-4214-04	0500	9006	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
19031-4214-04	0500	9007	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
19031-4214-04	0500	0070	411-01.10	ACS MIX(PG64-22) GRADING D	TON	274.000 \$135.000	0.000	\$ 0.00	327.630	\$ 44,230.05
19031-4214-04	0500	9002	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0500	9002	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-367.930	\$ -367.93
19031-4214-04	0500	9003	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00

19031-4214-04	0500	9004	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
19031-4214-04	0500	9005	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
19031-4214-04	0500	0080	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	7,417.000 \$1.000	0.000	\$ 0.00	13,083.890	\$ 13,083.89
19031-4214-04	0500	0090	602-10.05	BRACING REPAIRS	LS	1.000 \$1,500.000	0.000	\$ 0.00	1.000	\$ 1,500.00
19031-4214-04	0500	9000	604-01.08	CLASS A CONCRETE (BRIDGE) (FOUNDATION LEVELING)	C.Y.	0.000 \$174.000	0.000	\$ 0.00	0.000	\$ 0.00
19031-4214-04	0500	0100	604-02.03	EPOXY COATED REINFORCING STEEL	LB.	63,143.000 \$1.020	0.000	\$ 0.00	63,142.000	\$ 64,404.84
19031-4214-04	0500	0110	604-03.01	CLASS A CONCRETE (BRIDGES)	C.Y.	250.000 \$435.000	0.000	\$ 0.00	288.260	\$ 125,393.10
19031-4214-04	0500	0120	604-03.02	STEEL BAR REINFORCEMENT (BRIDGES)	LB.	18,536.000 \$1.020	0.000	\$ 0.00	18,719.000	\$ 19,093.38
19031-4214-04	0500	0130	604-03.04	PAVEMENT @ BRIDGE ENDS	S.Y.	336.000 \$200.000	0.000	\$ 0.00	383.610	\$ 76,722.00
19031-4214-04	0500	0140	604-03.09	CLASS D CONCRETE (BRIDGE DECK)	C.Y.	240.000 \$470.000	0.000	\$ 0.00	244.050	\$ 114,703.50
19031-4214-04	0500	0150	604-04.02	APPLIED TEXTURE FINISH (EXISTING STRUCTURES)	S.Y.	1,644.000 \$4.250	0.000	\$ 0.00	1,644.000	\$ 6,987.00
19031-4214-04	0500	0160	604-05.31	BRIDGE DECK GROOVING (MECHANICAL)	S.Y.	1,229.000 \$3.000	0.000	\$ 0.00	1,213.220	\$ 3,639.66
19031-4214-04	0500	0170	604-10.05	CONCRETE	S.F.	25.000 \$90.000	0.000	\$ 0.00	0.000	\$ 0.00
19031-4214-04	0500	0180	604-10.54	CONCRETE REPAIRS	S.F.	120.000 \$122.000	0.000	\$ 0.00	106.990	\$ 13,052.78
	0500	0180	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	S.F.	\$ 122.000	6.990	\$ 852.78	0.000	\$ 0.00

19031-4214-04	0500	9001	604-22.50	DEFECTIVE CONCRETE	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
19031-4214-04	0500	0190	615-02.04	PRESTRESSED CONCRETE BOX BEAM (27" X 36")	L.F.	882.000 \$167.500	0.000	\$ 0.00	882.000	\$ 147,735.00
19031-4214-04	0500	0200	620-05.01	CONC PARAPET SINGLE SLOPE (STD-1-1SS)	L.F.	359.000 \$66.000	0.000	\$ 0.00	359.000	\$ 23,694.00
19031-4214-04	0500	0210	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	108.000 \$59.150	0.000	\$ 0.00	107.560	\$ 6,362.17
19031-4214-04	0500	9008	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000 \$73.937	0.000	\$ 0.00	0.000	\$ 0.00
19031-4214-04	0500	0220	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	108.000 \$19.500	0.000	\$ 0.00	400.000	\$ 7,800.00
19031-4214-04	0500	9012	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$29.250	0.000	\$ 0.00	0.000	\$ 0.00
19031-4214-04	0500	0230	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	4.000 \$2,100.000	0.000	\$ 0.00	4.000	\$ 8,400.00
19031-4214-04	0500	0240	705-07.11	TRUCK MOUNTED ENERGY ATTENUATOR	EACH	2.000 \$8,500.000	0.000	\$ 0.00	0.000	\$ 0.00
19031-4214-04	0500	9500	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	0.000 \$6,325.100	0.000	\$ 0.00	4.000	\$ 25,300.40
19031-4214-04	0500	9503	709-05.09	MACHINED RIP-RAP (CLASS C)	TON	0.000 \$39.000	0.000	\$ 0.00	494.400	\$ 19,281.60
19031-4214-04	0500	0250	709-10.01	GABIONS (DESCRIPTION) (MATTRESS - 12")	C.Y.	280.000 \$125.000	0.000	\$ 0.00	0.000	\$ 0.00
19031-4214-04	0500	0260	710-09.01	6" PERFORATED PIPE WITH VERTICAL DRAIN SYSTEM	L.F.	180.000 \$15.000	0.000	\$ 0.00	71.000	\$ 1,065.00
	0500	0260	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.F.	\$ 15.000	71.000	\$ 1,065.00	0.000	\$ 0.00
19031-4214-04	0500	0270	710-09.02	6" PIPE UNDERDRAIN	L.F.	40.000	0.000	\$ 0.00	30.000	\$ 300.00

	0500	0270	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.F.	\$10.000 \$ 10.000	30.000	\$	300.00	0.000	\$	0.00
19031-4214-04	0500	0280	712-01	TRAFFIC CONTROL	LS	1.000 \$7,500.000	0.000	\$	0.00	1.000	\$	7,500.00
19031-4214-04	0500	0290	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	280.000 \$23.000	0.000	\$	0.00	950.000	\$	21,850.00
19031-4214-04	0500	0300	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	120.000 \$30.500	0.000	\$	0.00	141.000	\$	4,300.50
19031-4214-04	0500	0310	712-04.10	TEMPORARY FLEXIBLE TUBULAR DELINEATOR	EACH	36.000 \$24.250	0.000	\$	0.00	33.000	\$	800.25
19031-4214-04	0500	0320	712-06	SIGNS (CONSTRUCTION)	S.F.	396.000 \$7.000	0.000	\$	0.00	418.000	\$	2,926.00
19031-4214-04	0500	0330	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000 \$1,100.000	0.000	\$	0.00	2.000	\$	2,200.00
19031-4214-04	0500	0340	712-09.01	REMOVABLE PAVEMENT MARKING LINE	L.F.	3,440.000 \$3.000	0.000	\$	0.00	7,247.000	\$	21,741.00
19031-4214-04	0500	0350	712-12.47	BRIDGE MOUNTED INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	180.000 \$30.000	0.000	\$	0.00	240.000	\$	7,200.00
19031-4214-04	0500	0360	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	2.000 \$6,250.000	0.000	\$	0.00	2.000	\$	12,500.00
19031-4214-04	0500	9501	716-02.01	PLASTIC PAVEMENT MARKING (4" LINE)	L.M.	0.000 \$15,750.000	0.000	\$	0.00	0.980	\$	15,435.00
19031-4214-04	0500	9505	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	0.000 \$1,500.000	0.000	\$	0.00	0.840	\$	1,260.00
	0500	9505	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.M.	\$ 1,500.000	0.840	\$	1,260.00	0.000	\$	0.00
19031-4214-04	0500	9502	716-08.01	REMOVAL OF PAVEMENT MARKING (LINE)	L.F.	0.000 \$0.790	0.000	\$	0.00	1,410.000	\$	1,113.90
19031-4214-04	0500	0370	717-01	MOBILIZATION	LS	1.000 \$18,500.000	0.000	\$	0.00	1.000	\$	18,500.00

19031-4214-04	0500	0380	740-11.02	TEMPORARY SEDIMENT TUBE 12IN (DESCRIPTION) (DIAMETER)	L.F.	336.000	0.000	\$	0.00	280.000	\$	840.00
						\$3.000						

Project Number:	19031-4214-04	Project Current Amount	\$	5,847.78
		Contract Current Amount	\$	5,847.78