

Rpt-ID: RCPCSUM1

Tennessee

Date: 07/30/2013

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0000111681

Vendor Name: ELMO GREER & SONS, LLC

Contract ID: CNL183

Estimate Number: 0011

Pay Period: 08/25/2012
to: 06/25/2013

Contract Location:

SLIDE REPAIR ON I-75 SB AT LM 13.1 AND I-75 NB RESURFACING

Time Allowed:	169.0 days
Time Charged:	128.0 days
Elapsed Calendar Days:	128.0 days
Percent Time:	75.74 %
Percent Complete (\$)	107.50 %
Percent Behind:	- %

Contractor:

ELMO GREER & SONS, LLC
PO Box 730
London, KY 40743
Phone:

Date Let:	04/10/2012
Date Awarded:	04/13/2012
Date Contract Executed:	04/13/2012
Date Notice to Proceed:	04/13/2012
Date Work Began:	04/16/2012
Date to be Completed:	09/28/2012
Date Time Stopped:	08/18/2012
Date Accepted:	00/00/0000

Estimate Paid: NO

Counties:

CAMPBELL

Project Number	BID PCT	Fed State Project Number	Description 1
07100-3129-44	100.00	STP-IE-75-3(160)	I-75: SBL near MM 143 (Slide Repair)
	Current Contract Amount	\$	11,115,026.77
	Original Contract Amount	\$	9,334,340.21

	Total to Date	Prev to Date	This Estimate
Participating	\$ 11,892,599.79	\$ 11,893,354.47	\$ -754.68
Total Earnings	\$ 11,892,599.79	\$ 11,893,354.47	\$ -754.68
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 11,892,599.79	\$ 11,893,354.47	\$ -754.68
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	11,892,599.79	\$	11,893,354.47	\$	-754.68
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	11,892,599.79	\$	11,893,354.47	\$	-754.68

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt
				Supplemental Description						
07100-3129-44	0100	9503	104-03.11	ADDITIONAL WORK (DESCRIPTION) (Tie Back Anchor Wall #2, Re-Mob, 1% Bond, 5% Overhead)	EACH	0.000	0.000	\$ 0.00	18.000	\$ 343,238.40
						\$19,068.800				
07100-3129-44	0100	9510	104-03.20	ADDITIONAL WORK (DESCRIPTION) (UNLOAD 36" PIPE & LOAD 42" PIPE FOR RESTOCK)	L.F.	0.000	0.000	\$ 0.00	391.000	\$ 2,346.00
						\$6.000				
07100-3129-44	0100	9511	104-03.21	ADDITIONAL WORK (DESCRIPTION) (RESTOCK FEE @ 10% AND RETURN FREIGHT FOR 42" LINER)	L.F.	0.000	0.000	\$ 0.00	391.000	\$ 9,137.67
						\$23.370				
07100-3129-44	0100	9501	104-03.71	ADDITIONAL WORK (DESCRIPTION) (Soil Nail Retaining Wall #1)	S.F.	0.000	0.000	\$ 0.00	6,000.000	\$ 468,000.00
						\$78.000				
07100-3129-44	0100	9502	104-03.72	ADDITIONAL WORK (DESCRIPTION) (Soil Nail Retaining Wall #2, Re-Mob, 1% Bond, 5% Overhead)	S.F.	0.000	0.000	\$ 0.00	6,037.000	\$ 507,409.85
						\$84.050				
07100-3129-44	0100	9504	104-03.73	ADDITIONAL WORK (DESCRIPTION) (Excavation Support of Wall #2 by Prime)	S.F.	0.000	0.000	\$ 0.00	6,037.000	\$ 28,675.75
						\$4.750				
07100-3129-44	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 50,000.00
						\$50,000.000				
07100-3129-44	0100	9014	108-01.01	NO EXCUSE BONUS	LS	0.000	0.000	\$ 0.00	1.000	\$ 500,000.00
						\$500,000.000				
07100-3129-44	0100	9015	108-10.10	DISINCENTIVE PAYMENT	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$15,000.000				

07100-3129-44	0100	9012	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9012	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-32,021.900	\$	-32,021.90
07100-3129-44	0100	9013	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
07100-3129-44	0100	9525	109-04.20	FORCE ACCOUNT (Removal of Soil Nails One Foot Below Median Grade)	DOLL	0.000	0.000	\$	0.00	3,620.590	\$	3,620.59
						\$1.000						
07100-3129-44	0100	0020	201-01	CLEARING AND GRUBBING	LS	1.000	0.000	\$	0.00	1.000	\$	527,000.00
						\$527,000.000						
07100-3129-44	0100	0030	202-08.10	REMOVAL OF CURB (DESCRIPTION) (TEMPORARY ASPHALT CURB)	L.F.	15,840.000	0.000	\$	0.00	15,840.000	\$	158.40
						\$0.010						
07100-3129-44	0100	0040	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	262,613.000	48.653	\$	307.00	176,173.334	\$	1,111,653.74
						\$6.310						
07100-3129-44	0100	9000	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$7.572						
07100-3129-44	0100	9016	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$	0.00	19,342.000	\$	183,072.03
						\$9.465						
07100-3129-44	0100	0050	203-02.01	BORROW EXCAVATION (GRADED SOLID ROCK)	TON	91,616.000	-20.710	\$	-311.48	166,513.600	\$	2,504,364.54
						\$15.040						
07100-3129-44	0100	0060	203-02.03	BORROW EXCAVATION (SOLID ROCK)	TON	299,851.000	0.000	\$	0.00	203,128.240	\$	2,740,199.96
						\$13.490						
07100-3129-44	0100	9001	203-05	UNDERCUTTING	C.Y.	0.000	0.000	\$	0.00	17,706.110	\$	167,588.33
						\$9.465						
07100-3129-44	0100	0070	209-01.31	TEMPORARY MULCH FILTER BERM	C.Y.	85.000	0.000	\$	0.00	0.000	\$	0.00
						\$100.000						

07100-3129-44	0100	0080	209-02.06	15" TEMPORARY SLOPE DRAIN	L.F.	55.000 \$50.000	0.000	\$	0.00	0.000	\$	0.00
07100-3129-44	0100	0090	209-05	SEDIMENT REMOVAL	C.Y.	106.000 \$12.000	0.000	\$	0.00	0.000	\$	0.00
07100-3129-44	0100	0100	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	1,000.000 \$5.000	0.000	\$	0.00	780.000	\$	3,900.00
07100-3129-44	0100	0110	209-08.08	ENHANCED ROCK CHECK DAM	EACH	5.000 \$1,000.000	0.000	\$	0.00	1.000	\$	1,000.00
07100-3129-44	0100	0120	209-09.03	SEDIMENT FILTER BAG (15' X 15')	EACH	1.000 \$900.000	0.000	\$	0.00	0.000	\$	0.00
07100-3129-44	0100	0130	209-40.41	CATCH BASIN FILTER ASSEMBLY(TYPE 1)	EACH	1.000 \$500.000	0.000	\$	0.00	0.000	\$	0.00
07100-3129-44	0100	0140	209-65.01	TEMPORARY STREAM DIVERSION (DESCRIPTION)	LS	1.000 \$10,000.000	0.000	\$	0.00	0.000	\$	0.00
07100-3129-44	0100	0150	209-65.02	TEMPORARY STREAM DIVERSION (DESCRIPTION)	LS	1.000 \$10,000.000	0.000	\$	0.00	0.000	\$	0.00
07100-3129-44	0100	0160	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	6,233.000 \$25.350	0.000	\$	0.00	17,774.690	\$	450,588.39
07100-3129-44	0100	0170	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	587.000 \$23.000	0.000	\$	0.00	14,714.000	\$	338,422.00
07100-3129-44	0100	0180	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB- HM) GRADING B-M2	TON	61.000 \$75.500	0.000	\$	0.00	97.370	\$	7,351.44
07100-3129-44	0100	0190	307-03.01	ASPHALT CONCRETE MIX (PG76-22) (BPMB- HM) GRADING A	TON	556.000 \$76.600	0.000	\$	0.00	688.210	\$	52,716.89
07100-3129-44	0100	0200	307-03.02	PERF. GRADE ASPH. CEMENT(PG76-22)	TON	8.000	0.000	\$	0.00	10.529	\$	9,334.38

GRADING AS						\$886.540						
07100-3129-44	0100	0210	307-03.03	AGGREGATE(BPMB-HM) GRADING AS	TON	249.000	0.000	\$	0.00	410.641	\$	21,250.67
						\$51.750						
07100-3129-44	0100	0220	307-03.08	ASPHALT CONCRETE MIX (PG76-22) (BPMB-HM) GRADING B-M2	TON	178.000	0.000	\$	0.00	489.040	\$	41,274.98
						\$84.400						
07100-3129-44	0100	9008	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9008	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-6,034.200	\$	-6,034.20
07100-3129-44	0100	9009	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	-133.100	\$	-133.10	-133.100	\$	-133.10
	0100	9009	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	765.600	\$	765.60
07100-3129-44	0100	9010	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
07100-3129-44	0100	0230	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	3.000	0.000	\$	0.00	0.000	\$	0.00
						\$802.100						
07100-3129-44	0100	0240	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	7.000	0.000	\$	0.00	7.031	\$	4,475.23
						\$636.500						
07100-3129-44	0100	9006	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
07100-3129-44	0100	9007	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
07100-3129-44	0100	0250	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	1,144.000	0.000	\$	0.00	1,630.000	\$	136,512.50
						\$83.750						
07100-3129-44	0100	0260	411-03.10	ACS MIX(PG76-22) GRADING D	TON	3,383.000	0.000	\$	0.00	4,144.540	\$	454,241.58
						\$109.600						

07100-3129-44	0100	9002	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9002	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-9,063.840	\$	-9,063.84
07100-3129-44	0100	9003	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
07100-3129-44	0100	9004	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	-617.100	\$	-617.10	-617.100	\$	-617.10
						\$1.000						
	0100	9004	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	4,466.000	\$	4,466.00
07100-3129-44	0100	9005	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
07100-3129-44	0100	0270	411-12.01	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	L.M.	6.000	0.000	\$	0.00	6.356	\$	6,040.74
						\$950.400						
07100-3129-44	0100	0280	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	4,389.000	0.000	\$	0.00	7,444.240	\$	166,155.44
						\$22.320						
07100-3129-44	0100	0290	604-01.01	CLASS A CONCRETE (ROADWAY)	C.Y.	8.000	0.000	\$	0.00	8.300	\$	11,412.50
						\$1,375.000						
07100-3129-44	0100	0300	604-01.02	STEEL BAR REINFORCEMENT (ROADWAY)	LB.	105.000	0.000	\$	0.00	105.000	\$	393.75
						\$3.750						
07100-3129-44	0100	0310	607-03.02	18" CONCRETE PIPE CULVERT (CLASS III)	L.F.	75.000	0.000	\$	0.00	88.000	\$	3,960.00
						\$45.000						
07100-3129-44	0100	0320	607-37.08	54" CORRUGATED METAL PIPE CULVERT	L.F.	285.000	0.000	\$	0.00	276.000	\$	44,160.00
						\$160.000						
07100-3129-44	0100	9509	607-65.68	36" MINIMUM ID PIPE TO SLIP LINE 48" PIPE	L.F.	0.000	0.000	\$	0.00	391.000	\$	117,300.00
						\$300.000						
07100-3129-44	0100	0330	607-65.69	42" MINIMUM ID PIPE TO SLIP LINE 54" PIPE	L.F.	391.000	0.000	\$	0.00	0.000	\$	0.00
						\$320.000						
07100-3129-44	0100	0340	611-01.05	MANHOLES, > 16' - 20' DEPTH	EACH	1.000	0.000	\$	0.00	0.000	\$	0.00
						\$16,750.000						

07100-3129-44	0100	0350	611-01.07	MANHOLES, > 24' - 28' DEPTH	EACH	3.000 \$22,250.000	0.000	\$ 0.00	2.000	\$ 44,500.00
07100-3129-44	0100	9508	611-01.10	MANHOLES,(___' - ___' DEPTH) (Manholes > 36' - 40' Depth)	EACH	0.000 \$30,031.000	0.000	\$ 0.00	2.000	\$ 60,062.00
07100-3129-44	0100	9512	611-42.01	CATCH BASINS, TYPE 42, 0' - 4' DEPTH	EACH	0.000 \$3,000.000	0.000	\$ 0.00	1.000	\$ 3,000.00
07100-3129-44	0100	0360	705-02.03	SINGLE GUARDRAIL (TYPE 2) LONG POST	L.F.	570.000 \$25.000	0.000	\$ 0.00	790.000	\$ 19,750.00
07100-3129-44	0100	9011	705-02.51	SHOP CURVED GUARDRAIL (LONG POST)	L.F.	0.000 \$37.500	0.000	\$ 0.00	0.000	\$ 0.00
07100-3129-44	0100	0370	705-04.02	GUARDRAIL TERMINAL (TYPE 12)	EACH	1.000 \$600.000	0.000	\$ 0.00	1.000	\$ 600.00
07100-3129-44	0100	0380	705-04.03	GUARDRAIL TERMINAL (TYPE 13)	EACH	1.000 \$1,000.000	0.000	\$ 0.00	1.000	\$ 1,000.00
07100-3129-44	0100	0390	706-01	GUARDRAIL REMOVED	L.F.	570.000 \$5.000	0.000	\$ 0.00	725.000	\$ 3,625.00
07100-3129-44	0100	0400	709-05.05	MACHINED RIP-RAP (CLASS A-3)	TON	50.000 \$50.000	0.000	\$ 0.00	0.000	\$ 0.00
07100-3129-44	0100	0410	710-02	AGGREGATE UNDERDRAINS (WITH PIPE)	L.F.	500.000 \$30.000	0.000	\$ 0.00	612.000	\$ 18,360.00
07100-3129-44	0100	0420	710-05	LATERAL UNDERDRAIN	L.F.	26.000 \$50.000	0.000	\$ 0.00	84.000	\$ 4,200.00
07100-3129-44	0100	0430	710-06.15	LATERAL UNDERDRAIN ENDWALL (6:1)	EACH	2.000 \$500.000	0.000	\$ 0.00	0.000	\$ 0.00
07100-3129-44	0100	0440	710-10.08	18" PERFORATED PLASTIC PIPE	L.F.	136.000 \$112.000	0.000	\$ 0.00	140.000	\$ 15,680.00
07100-3129-44	0100	0450	712-01	TRAFFIC CONTROL	LS	1.000 \$90,000.000	0.000	\$ 0.00	1.000	\$ 90,000.00

07100-3129-44	0100	9505	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	0.000	0.000	\$	0.00	1,620.000	\$	48,600.00
						\$30.000						
07100-3129-44	0100	0460	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	100.000	0.000	\$	0.00	200.000	\$	10,000.00
						\$50.000						
07100-3129-44	0100	0470	712-06	SIGNS (CONSTRUCTION)	S.F.	768.000	0.000	\$	0.00	164.000	\$	4,100.00
						\$25.000						
07100-3129-44	0100	0480	712-08.06	UNIFORMED POLICE OFFICER	HOUR	200.000	0.000	\$	0.00	0.000	\$	0.00
						\$50.000						
07100-3129-44	0100	9506	712-12.10	TEMPORARY CURB W/FLEXIBLE DELINEATOR (LF/Month)	L.F.	0.000	0.000	\$	0.00	2,700.000	\$	9,423.00
						\$3.490						
07100-3129-44	0100	9507	712-12.10	TEMPORARY CURB W/FLEXIBLE DELINEATOR (Temporary Curb Purchased, 1% Bond, 5% Prime Overhead)	L.F.	0.000	0.000	\$	0.00	450.000	\$	69,183.00
						\$153.740						
07100-3129-44	0100	0490	716-01.22	Snwplwble Pvmt Mrks (Mono-Dir)(1 Color)	EACH	205.000	0.000	\$	0.00	251.000	\$	16,315.00
						\$65.000						
07100-3129-44	0100	9520	716-01.30	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	EACH	0.000	0.000	\$	0.00	180.000	\$	1,260.00
						\$7.000						
07100-3129-44	0100	0500	716-05.20	PAINTED PAVEMENT MARKING (6" LINE)	L.M.	7.000	0.000	\$	0.00	3.052	\$	7,019.60
						\$2,300.000						
07100-3129-44	0100	0510	716-12.02	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	L.M.	7.000	0.000	\$	0.00	7.411	\$	48,986.71
						\$6,610.000						
07100-3129-44	0100	0520	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	190,000.00
						\$190,000.000						
07100-3129-44	0100	0530	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	186.000	0.000	\$	0.00	0.000	\$	0.00
						\$4.000						

07100-3129-44	0100	0540	740-11.04	TEMPORARY SEDIMENT TUBE 20IN (DESCRIPTION) (SEE PLANS)	L.F.	1,000.000 \$6.000	0.000	\$	0.00	0.000	\$	0.00
07100-3129-44	0100	0550	801-01.07	TEMPORARY SEEDING (WITH MULCH)	UNIT	70.000 \$60.000	0.000	\$	0.00	12.350	\$	741.00
07100-3129-44	0100	0560	801-02	SEEDING (WITHOUT MULCH)	UNIT	13.000 \$100.000	0.000	\$	0.00	88.550	\$	8,855.00
07100-3129-44	0100	0570	801-03	WATER (SEEDING & SODDING)	M.G.	2.000 \$50.000	0.000	\$	0.00	0.000	\$	0.00
07100-3129-44	0100	0580	805-05.02	SOIL NAIL STABILIZATION	L.F.	2,400.000 \$30.000	0.000	\$	0.00	6,280.000	\$	188,400.00
07100-3129-44	0100	0590	805-12.01	EROSION CONTROL BLANKET (TYPE I)	S.Y.	1,100.000 \$5.000	0.000	\$	0.00	10,924.450	\$	54,622.25

Project Number: 07100-3129-44

Project Current Amount \$ -754.68
Contract Current Amount \$ -754.68