

Rpt-ID: RCPCSUM1

Tennessee

Date: 02/14/2013

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0000005856

Vendor Name: JENCO CONSTRUCTION, INC.

Contract ID: CNL186

Estimate Number: 0004

Pay Period: 10/16/2012
to: 01/07/2013

Contract Location:

FROM SR-247 TO US-43 (SR-6), INCLUDING GRADING, DRAINAGE

Time Allowed:	61.0 days
Time Charged:	61.0 days
Elapsed Calendar Days:	61.0 days
Percent Time:	100.00 %
Percent Complete (\$)	94.00 %
Percent Behind:	6.00 %

Contractor:

JENCO CONSTRUCTION, INC.
P O Box 37
Bon Aqua, TN 37025
Phone:

Date Let:	06/15/2012
Date Awarded:	06/28/2012
Date Contract Executed:	07/26/2012
Date Notice to Proceed:	08/16/2012
Date Work Began:	08/22/2012
Date to be Completed:	10/15/2012
Date Time Stopped:	10/15/2012
Date Accepted:	10/15/2012

Estimate Paid: NO

Counties:

MAURY

Project Number	BID PCT	Fed State Project Number	Description 1
60006-3218-14	100.00	STP-50(40)	Miscellaneous Improvements: SR-50 form SR-247 to SR-6
	Current Contract Amount	\$ 192,422.17	
	Original Contract Amount	\$ 192,422.17	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 179,567.16	\$ 181,848.66	\$ -2,281.50
Total Earnings	\$ 179,567.16	\$ 181,848.66	\$ -2,281.50
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 179,567.16	\$ 181,848.66	\$ -2,281.50
Test Report Payment Adjustment	\$ 0.00	\$ -105.27	\$ 105.27

Total Adjusted Earnings	\$	179,567.16	\$	181,743.39	\$	-2,176.23
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	179,567.16	\$	181,743.39	\$	-2,176.23

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			
60006-3218-14	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 9,500.00
						\$9,500.000				
60006-3218-14	0100	9015	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$170.000				
60006-3218-14	0100	9013	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
60006-3218-14	0100	9014	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9014	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-1,467.460	\$ -1,467.46
60006-3218-14	0100	0020	201-01	CLEARING AND GRUBBING	LS	1.000	0.000	\$ 0.00	1.000	\$ 7,500.00
						\$7,500.000				
60006-3218-14	0100	0030	202-02.01	REMOVAL OF PIPE (SIZE ,STA.) (15", STA.125+75)	L.F.	73.000	0.000	\$ 0.00	73.000	\$ 365.00
						\$5.000				
60006-3218-14	0100	0040	202-02.02	REMOVAL OF PIPE (SIZE ,STA.) (15", STA.126+50)	L.F.	65.000	0.000	\$ 0.00	65.000	\$ 325.00
						\$5.000				
60006-3218-14	0100	0050	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	1,139.000	0.000	\$ 0.00	1,410.140	\$ 7,544.25
						\$5.350				
60006-3218-14	0100	9009	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$6.420				

60006-3218-14	0100	0060	203-02.01	BORROW EXCAVATION (GRADED SOLID ROCK)	TON	229.000 \$16.000	0.000	\$ 0.00	115.310	\$ 1,844.96
60006-3218-14	0100	0070	203-03	BORROW EXCAVATION (UNCLASSIFIED)	C.Y.	68.000 \$20.000	0.000	\$ 0.00	0.000	\$ 0.00
60006-3218-14	0100	9010	203-05	UNDERCUTTING	C.Y.	0.000 \$8.025	0.000	\$ 0.00	0.000	\$ 0.00
60006-3218-14	0100	0080	203-07	FURNISHING & SPREADING TOPSOIL	C.Y.	10.000 \$35.000	0.000	\$ 0.00	0.000	\$ 0.00
60006-3218-14	0100	0090	209-05	SEDIMENT REMOVAL	C.Y.	421.000 \$3.000	0.000	\$ 0.00	0.000	\$ 0.00
60006-3218-14	0100	0100	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	733.000 \$3.710	0.000	\$ 0.00	215.000	\$ 797.65
60006-3218-14	0100	0110	209-08.03	TEMPORARY SILT FENCE (WITHOUT BACKING)	L.F.	2,735.000 \$1.340	0.000	\$ 0.00	930.000	\$ 1,246.20
60006-3218-14	0100	0120	209-08.07	ROCK CHECK DAM PER	EACH	10.000 \$283.250	0.000	\$ 0.00	10.000	\$ 2,832.50
60006-3218-14	0100	0130	209-08.08	ENHANCED ROCK CHECK DAM	EACH	4.000 \$412.000	0.000	\$ 0.00	2.000	\$ 824.00
60006-3218-14	0100	0140	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	1,508.000 \$16.750	0.000	\$ 0.00	1,511.080	\$ 25,310.59
60006-3218-14	0100	0150	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	168.000 \$18.000	0.000	\$ 0.00	0.000	\$ 0.00
60006-3218-14	0100	0160	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	261.000 \$85.940	0.000	\$ 0.00	255.010	\$ 21,915.56
60006-3218-14	0100	0170	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	169.000	0.000	\$ 0.00	256.060	\$ 24,947.93

60006-3218-14	0100	9007	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9007	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	-2,281.500	\$ -2,281.50	168.000	\$ 168.00
60006-3218-14	0100	9008	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
60006-3218-14	0100	0220	604-36	SCARIFYING	S.Y.	557.000	0.000	\$ 0.00	574.440	\$ 574.44
						\$1.000				
60006-3218-14	0100	0230	607-20.01	18" CROSSDRAIN PIPE CULVERT (COLLECTORS & LOCAL ROADS)	L.F.	120.000	0.000	\$ 0.00	124.000	\$ 4,216.00
						\$34.000				
60006-3218-14	0100	0240	607-39.02	18" PIPE CULVERT (SIDE DRAIN)	L.F.	71.000	0.000	\$ 0.00	76.000	\$ 2,584.00
						\$34.000				
60006-3218-14	0100	0250	611-02.11	JUNCTION BOX, TYPE 2	EACH	1.000	0.000	\$ 0.00	1.000	\$ 2,250.00
						\$2,250.000				
60006-3218-14	0100	0260	611-07.01	CLASS A CONCRETE (PIPE ENDWALLS)	C.Y.	4.000	0.000	\$ 0.00	2.610	\$ 2,218.50
						\$850.000				
60006-3218-14	0100	0270	611-07.02	STEEL BAR REINFORCEMENT (PIPE ENDWALLS)	LB.	396.000	0.000	\$ 0.00	237.000	\$ 296.25
						\$1.250				
60006-3218-14	0100	0280	621-03.02	18" TEMPORARY DRAINAGE PIPE	L.F.	64.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$20.000				
60006-3218-14	0100	0290	709-05.05	MACHINED RIP-RAP (CLASS A-3)	TON	185.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$25.000				
60006-3218-14	0100	0300	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	195.000	0.000	\$ 0.00	58.830	\$ 1,470.75
						\$25.000				
60006-3218-14	0100	0310	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 5,000.00
						\$5,000.000				
60006-3218-14	0100	0320	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	150.000	0.000	\$ 0.00	150.000	\$ 4,350.00
						\$29.000				

60006-3218-14	0100	0330	712-05.01	WARNING LIGHTS (TYPE A)	EACH	2.000 \$20.600	0.000	\$	0.00	0.000	\$	0.00
60006-3218-14	0100	0340	712-06	SIGNS (CONSTRUCTION)	S.F.	249.000 \$7.050	0.000	\$	0.00	207.000	\$	1,459.35
60006-3218-14	0100	0350	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	40.000 \$11.330	0.000	\$	0.00	48.000	\$	543.84
60006-3218-14	0100	0360	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	2.000 \$4,100.000	0.000	\$	0.00	2.000	\$	8,200.00
60006-3218-14	0100	0370	713-16.50	REMOVE AND REPLACE SIGN (DESCRIPTION) (STOP)	EACH	4.000 \$216.300	0.000	\$	0.00	4.000	\$	865.20
60006-3218-14	0100	0380	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	112.000 \$21.000	0.000	\$	0.00	60.000	\$	1,260.00
60006-3218-14	0100	0390	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	1.000 \$1,750.000	0.000	\$	0.00	0.701	\$	1,226.75
60006-3218-14	0100	0400	717-01	MOBILIZATION	LS	1.000 \$10,000.000	0.000	\$	0.00	1.000	\$	10,000.00
60006-3218-14	0100	0410	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	414.000 \$2.320	0.000	\$	0.00	0.000	\$	0.00
60006-3218-14	0100	0420	740-10.04	GEOTEXTILE (TYPE IV)(STABILIZATION)	S.Y.	390.000 \$1.800	0.000	\$	0.00	0.000	\$	0.00
60006-3218-14	0100	0430	740-11.01	TEMPORARY SEDIMENT TUBE 8IN (DESCRIPTION) (DESCRIPTION)	L.F.	609.000 \$2.160	0.000	\$	0.00	0.000	\$	0.00
60006-3218-14	0100	0440	801-01	SEEDING (WITH MULCH)	UNIT	10.000 \$27.000	0.000	\$	0.00	0.000	\$	0.00
60006-3218-14	0100	9011	801-02	SEEDING (WITHOUT MULCH)	UNIT	0.000 \$12.150	0.000	\$	0.00	0.000	\$	0.00
60006-3218-14	0100	0450	801-02.08	TEMPORARY SEEDING (WITHOUT MULCH)	UNIT	10.000 \$20.600	0.000	\$	0.00	0.000	\$	0.00

60006-3218-14	0100	0460	801-03	WATER (SEEDING & SODDING)	M.G.	8.000 \$50.000	0.000	\$ 0.00	12.000	\$ 600.00
60006-3218-14	0100	9012	801-06	MULCH	UNIT	0.000 \$16.200	0.000	\$ 0.00	6.500	\$ 105.30
	0100	9012	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	UNIT	\$ 16.200	6.498	\$ 105.27	0.000	\$ 0.00
60006-3218-14	0100	0470	803-01	SODDING (NEW SOD)	S.Y.	1,237.000 \$2.830	0.000	\$ 0.00	2,265.110	\$ 6,410.26

Project Number:	60006-3218-14	Project Current Amount	\$	-2,176.23
		Contract Current Amount	\$	-2,176.23