

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 01/07/2014

Vendor ID: 0070013072

Vendor Name: TINSLEY ASPHALT, LLC

Contract ID: CNL201

Estimate Number: 0005

Pay Period: 12/01/2012

to: 02/21/2013

Contract Location:

FROM THE COLLINS RIVER BRIDGE (LM 5.25) IN WARREN COUNTY

Time Allowed:

55.0 days

Time Charged:

57.0 days

Elapsed Calendar Days:

57.0 days

Percent Time:

103.64 %

Percent Complete (\$)

82.23 %

Percent Behind:

21.41 %

Contractor:

TINSLEY ASPHALT, LLC
303 Ake Street
Estill Springs, TN 37330
Phone:

Date Let:

06/15/2012

Date Awarded:

06/28/2012

Date Contract Executed:

07/17/2012

Date Notice to Proceed:

08/07/2012

Date Work Began:

08/25/2012

Date to be Completed:

09/30/2012

Date Time Stopped:

10/02/2012

Date Accepted:

10/03/2012

Estimate Paid: NO

Counties:

DEKALB
WARREN

Project Number	BID PCT	Fed State Project Number	Description 1
21016-3215-94	8.56	HSIP-288(8)	From Warren County Line To North of Bridge over Sink Creek
21016-4215-04	45.17	N/A	From Warren County Line To North of Bridge over Sink Creek
89024-3214-94	7.78	HSIP-288(8)	From North of Collins River Bridge To Dekalb County Line
89024-4214-04	38.50	N/A	From North of Collins River Bridge To Dekalb County Line
Current Contract Amount		\$	761,577.21
Original Contract Amount		\$	757,544.71

Participating	Total to Date	Prev to Date	This Estimate
	\$ 602,557.01	\$ 602,557.01	\$ 0.00
Total Earnings	\$ 602,557.01	\$ 602,557.01	\$ 0.00

Stockpiled Materials	\$	0.00	\$	0.00	\$	0.00
Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	602,557.01	\$	602,557.01	\$	0.00
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	602,557.01	\$	602,557.01	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	602,557.01	\$	602,557.01	\$	0.00

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			
21016-3215-94	0100	9022	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	-2.000	\$ -840.00
						\$420.000				
21016-4215-04	0100	9023	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
89024-3214-94	0100	9024	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
89024-4214-04	0100	9025	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
21016-3215-94	0100	9014	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
21016-4215-04	0100	9015	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
89024-3214-94	0100	9016	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
89024-4214-04	0100	9017	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
21016-3215-94	0100	9018	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				

21016-4215-04	0100	9019	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9019	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-10,104.800	\$	-10,104.80
89024-3214-94	0100	9020	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
89024-4214-04	0100	9021	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9021	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-8,443.570	\$	-8,443.57
21016-4215-04	0100	0010	307-01.15	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	TON	150.000	0.000	\$	0.00	0.000	\$	0.00
						\$62.000						
89024-4214-04	0100	0010	307-01.15	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	TON	100.000	0.000	\$	0.00	0.000	\$	0.00
						\$62.000						
21016-4215-04	0100	9002	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
89024-4214-04	0100	9007	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
21016-4215-04	0100	9003	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
89024-4214-04	0100	9008	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
21016-4215-04	0100	9004	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
89024-4214-04	0100	9009	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
21016-4215-04	0100	0020	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	10.000	0.000	\$	0.00	12.470	\$	4,988.00
						\$400.000						
89024-4214-04	0100	0020	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	9.000	0.000	\$	0.00	6.890	\$	2,756.00
						\$400.000						

21016-4215-04	0100	0030	405-01.01	BITUMINOUS MATERIAL (BSC)	TON	117.000 \$672.350	0.000	\$ 0.00	84.610	\$ 56,887.53
89024-4214-04	0100	0030	405-01.01	BITUMINOUS MATERIAL (BSC)	TON	100.000 \$672.350	0.000	\$ 0.00	54.040	\$ 36,333.79
21016-4215-04	0100	0040	405-01.02	MINERAL AGGREGATE (BSC)	TON	973.000 \$21.180	0.000	\$ 0.00	567.550	\$ 12,020.71
89024-4214-04	0100	0040	405-01.02	MINERAL AGGREGATE (BSC)	TON	834.000 \$21.180	0.000	\$ 0.00	394.470	\$ 8,354.87
21016-4215-04	0100	9005	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
89024-4214-04	0100	9010	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
21016-4215-04	0100	9006	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
89024-4214-04	0100	9011	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
21016-4215-04	0100	0050	411-03.12	ACS MIX(PG64-22) THIN LIFT D ASPHALT (PG64-22)	TON	2,994.000 \$71.000	0.000	\$ 0.00	2,501.620	\$ 177,615.02
89024-4214-04	0100	0050	411-03.12	ACS MIX(PG64-22) THIN LIFT D ASPHALT (PG64-22)	TON	2,564.000 \$71.000	0.000	\$ 0.00	2,360.420	\$ 167,589.82
21016-4215-04	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-2,856.400	\$ -2,856.40
89024-4214-04	0100	9001	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9001	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-2,695.170	\$ -2,695.17
21016-3215-94	0100	9500	705-01.12	NESTED GUARDRAIL Nested W beam guardrail	L.F.	0.000 \$24.680	0.000	\$ 0.00	75.000	\$ 1,851.00
21016-3215-94	0100	9026	705-01.13	ROCK DRILLING FOR GUARDRAIL POST	EACH	0.000	0.000	\$ 0.00	3.000	\$ 91.50

