

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 11/06/2013

Vendor ID: 0070033962

Vendor Name: B & C CONSTRUCTION COMPANY INC.

Contract ID: CNL222

Estimate Number: 0011

Pay Period: 07/16/2013

to: 07/16/2013

Contract Location:

IN BRIGHTON, INCLUDING GRADING, DRAINAGE AND PAVING.

Time Allowed:	268.0 days
Time Charged:	268.0 days
Elapsed Calendar Days:	268.0 days
Percent Time:	100.00 %
Percent Complete (\$)	89.01 %
Percent Behind:	10.99 %

Contractor:

B & C CONSTRUCTION COMPANY INC.
6745 Whitten Place
Memphis, TN 38133
Phone:

Date Let:	06/15/2012
Date Awarded:	06/28/2012
Date Contract Executed:	07/16/2012
Date Notice to Proceed:	08/06/2012
Date Work Began:	08/06/2012
Date to be Completed:	04/30/2013
Date Time Stopped:	04/30/2013
Date Accepted:	04/30/2013

Estimate Paid: NO

Counties:

TIPTON

Project Number	BID PCT	Fed State Project Number	Description 1
84952-3402-94	100.00	BRZE-8400(61)	KENWOOD AVENUE, BRIDGE OVER BRANCH L.M. 0.66 IN BRIGHTON
	Current Contract Amount	\$ 468,286.50	
	Original Contract Amount	\$ 468,286.50	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 416,916.39	\$ 417,130.60	\$ -214.21
Total Earnings	\$ 416,916.39	\$ 417,130.60	\$ -214.21
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 416,916.39	\$ 417,130.60	\$ -214.21
Test Report Payment Adjustment	\$ -315.00	\$ -315.00	\$ 0.00

Total Adjusted Earnings	\$	416,601.39	\$	416,815.60	\$	-214.21
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	416,601.39	\$	416,815.60	\$	-214.21

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			
84952-3402-94	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 15,000.00
						\$15,000.000				
84952-3402-94	0100	9020	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$170.000				
84952-3402-94	0100	9016	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9016	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	-96.110	\$ -96.11	-96.110	\$ -96.11
84952-3402-94	0300	9017	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
84952-3402-94	0100	9018	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	-46.370	\$ -46.37
						\$1.000				
	0100	9018	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	24.760	\$ 24.76	-1,063.180	\$ -1,063.18
84952-3402-94	0300	9019	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
84952-3402-94	0100	0020	201-01	CLEARING AND GRUBBING	LS	1.000	0.000	\$ 0.00	1.000	\$ 10,000.00
						\$10,000.000				
84952-3402-94	0300	0490	202-04.50	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (38' 2 SPAN CONCRETE BRIDGE, STA. 53+	LS	1.000	0.000	\$ 0.00	1.000	\$ 8,000.00
						\$8,000.000				
84952-3402-94	0100	0030	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	1,874.000	0.000	\$ 0.00	2,123.000	\$ 12,738.00
						\$6.000				
84952-3402-94	0100	9011	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00

							\$7.200					
84952-3402-94	0100	9012	203-05	UNDERCUTTING	C.Y.	0.000	0.000	\$	0.00	291.670	\$	2,625.03
						\$9.000						
84952-3402-94	0100	0040	203-06	WATER	M.G.	11.000	0.000	\$	0.00	13.300	\$	199.50
						\$15.000						
84952-3402-94	0100	0050	203-08	CHANNEL EXCAVATION (UNCLASSIFIED)	C.Y.	672.000	0.000	\$	0.00	459.000	\$	2,983.50
						\$6.500						
84952-3402-94	0100	0060	204-08	FOUNDATION FILL MATERIAL	C.Y.	37.000	0.000	\$	0.00	336.260	\$	15,131.70
						\$45.000						
84952-3402-94	0100	0070	209-05	SEDIMENT REMOVAL	C.Y.	60.000	0.000	\$	0.00	0.000	\$	0.00
						\$6.500						
84952-3402-94	0100	0080	209-06.02	12" DIA COIR LOG (DESCRIPTION) (EROSION CONTROL)	L.F.	200.000	0.000	\$	0.00	0.000	\$	0.00
						\$13.200						
84952-3402-94	0100	0090	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	745.000	0.000	\$	0.00	592.000	\$	3,907.20
						\$6.600						
84952-3402-94	0100	0100	209-08.03	TEMPORARY SILT FENCE (WITHOUT BACKING)	L.F.	1,144.000	0.000	\$	0.00	1,047.000	\$	2,879.25
						\$2.750						
84952-3402-94	0100	0110	209-08.08	ENHANCED ROCK CHECK DAM	EACH	10.000	0.000	\$	0.00	6.000	\$	3,600.00
						\$600.000						
84952-3402-94	0100	0120	209-09.01	SANDBAGS	BAG	500.000	0.000	\$	0.00	330.000	\$	1,815.00
						\$5.500						
84952-3402-94	0100	0130	209-09.03	SEDIMENT FILTER BAG (15' X 15')	EACH	2.000	0.000	\$	0.00	1.000	\$	500.00
						\$500.000						
84952-3402-94	0100	0140	209-09.21	POLYACHLAMIDE GEL LOGS	EACH	6.000	0.000	\$	0.00	0.000	\$	0.00
						\$200.000						
84952-3402-94	0100	0150	209-09.22	POLYACHLAMIDE POWDER	LB.	51.000	0.000	\$	0.00	0.000	\$	0.00
						\$20.000						
84952-3402-94	0100	0160	209-09.24	JUTE MESH FABRIC	S.Y.	200.000	0.000	\$	0.00	0.000	\$	0.00

							\$4.400					
84952-3402-94	0100	0170	209-20.03	POLYETHYLENE SHEETING (6 MIL. MINIMUM)	S.Y.	500.000	0.000	\$	0.00	1,453.220	\$	4,359.66
						\$3.000						
84952-3402-94	0100	0180	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	962.000	0.000	\$	0.00	189.900	\$	5,127.30
						\$27.000						
84952-3402-94	0100	0190	303-01.01	GRANULAR BACKFILL (ROADWAY)	TON	1,298.000	0.000	\$	0.00	1,272.420	\$	31,810.50
						\$25.000						
84952-3402-94	0100	0200	303-02	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION) (D)	TON	150.000	0.000	\$	0.00	66.570	\$	1,863.96
						\$28.000						
84952-3402-94	0100	0210	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	46.000	0.000	\$	0.00	22.900	\$	687.00
						\$30.000						
84952-3402-94	0100	0220	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	431.000	0.000	\$	0.00	121.100	\$	13,078.80
						\$108.000						
84952-3402-94	0100	0230	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	242.000	0.000	\$	0.00	218.100	\$	22,246.20
						\$102.000						
84952-3402-94	0100	9002	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	81.790	\$	81.79	246.960	\$	246.96
						\$1.000						
	0100	9002	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-246.960	\$	-246.96
84952-3402-94	0100	9003	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9003	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	133.200	\$	133.20
84952-3402-94	0100	9004	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
84952-3402-94	0100	0240	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	4.000	0.000	\$	0.00	0.000	\$	0.00
						\$1,210.000						
84952-3402-94	0100	0250	402-02	AGGREGATE FOR COVER MATERIAL (PC)	TON	13.000	0.000	\$	0.00	0.000	\$	0.00
						\$50.000						
84952-3402-94	0100	0260	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	2.000	0.000	\$	0.00	1.090	\$	1,471.50
						\$1,350.000						

84952-3402-94	0100	9005	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
84952-3402-94	0100	9006	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
84952-3402-94	0100	0270	411-01.10	ACS MIX(PG64-22) GRADING D	TON	140.000 \$98.500	-7.530	\$ -741.71	129.620	\$ 12,767.57
84952-3402-94	0100	9007	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9007	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	-12.680	\$ -12.68	218.350	\$ 218.35
84952-3402-94	0100	9008	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
84952-3402-94	0100	9009	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	-3.600	\$ -3.60	-3.600	\$ -3.60
	0100	9009	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	69.600	\$ 69.60
84952-3402-94	0100	9010	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
84952-3402-94	0300	9000	604-01.06	CLASS A CONCRETE ADJUSTMENT (INCREASE)	C.Y.	0.000 \$517.500	0.000	\$ 0.00	0.000	\$ 0.00
84952-3402-94	0300	9001	604-01.07	CLASS A CONCRETE ADJUSTMENT (DECREASE)	C.Y.	0.000 \$391.500	0.000	\$ 0.00	0.000	\$ 0.00
84952-3402-94	0300	0500	604-02.01	CLASS A CONCRETE (BOX BRIDGES)	C.Y.	242.000 \$450.000	0.000	\$ 0.00	249.900	\$ 112,455.00
84952-3402-94	0300	0510	604-02.02	STEEL BAR REINFORCEMENT (BOX BRIDGES)	LB.	54,701.000 \$1.000	0.000	\$ 0.00	56,902.500	\$ 56,902.50
84952-3402-94	0100	0280	705-01.04	METAL BEAM GUARD FENCE	L.F.	89.000 \$75.000	0.000	\$ 0.00	93.200	\$ 6,990.00
	0100	0280	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.F.	\$ 75.000	0.000	\$ 0.00	-4.200	\$ -315.00
84952-3402-94	0100	0290	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	388.000 \$17.750	0.000	\$ 0.00	376.000	\$ 6,674.00

84952-3402-94	0100	9013	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$26.625	0.000	\$ 0.00	0.000	\$ 0.00
84952-3402-94	0100	0300	705-04.04	GUARDRAIL TERMINAL (TYPE 21)	EACH	1.000 \$1,750.000	0.000	\$ 0.00	1.000	\$ 1,750.00
84952-3402-94	0100	0310	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	3.000 \$2,285.000	0.000	\$ 0.00	3.000	\$ 6,855.00
84952-3402-94	0100	0320	707-08.11	HIGH-VISIBILITY CONSTRUCTION FENCE	L.F.	300.000 \$3.000	0.000	\$ 0.00	0.000	\$ 0.00
84952-3402-94	0100	0330	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	126.000 \$42.000	0.000	\$ 0.00	314.200	\$ 13,196.40
84952-3402-94	0100	0340	710-09.01	6" PERFORATED PIPE WITH VERTICAL DRAIN SYSTEM	L.F.	100.000 \$20.000	0.000	\$ 0.00	122.000	\$ 2,440.00
84952-3402-94	0100	0350	712-01	TRAFFIC CONTROL	LS	1.000 \$1,000.000	0.000	\$ 0.00	1.000	\$ 1,000.00
84952-3402-94	0100	0360	712-05.01	WARNING LIGHTS (TYPE A)	EACH	14.000 \$40.000	0.000	\$ 0.00	10.000	\$ 400.00
84952-3402-94	0100	0370	712-06	SIGNS (CONSTRUCTION)	S.F.	273.000 \$10.000	0.000	\$ 0.00	324.000	\$ 3,240.00
84952-3402-94	0100	0380	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	88.000 \$15.000	0.000	\$ 0.00	88.000	\$ 1,320.00
84952-3402-94	0100	0390	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	0.500 \$5,000.000	0.000	\$ 0.00	0.800	\$ 4,000.00
84952-3402-94	0100	0400	717-01	MOBILIZATION	LS	1.000 \$10,000.000	0.000	\$ 0.00	1.000	\$ 10,000.00
84952-3402-94	0100	0410	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	300.000 \$3.500	0.000	\$ 0.00	69.670	\$ 243.85
84952-3402-94	0100	0420	740-11.04	TEMPORARY SEDIMENT TUBE 20IN (DESCRIPTION) (EROSION CONTROL)	L.F.	300.000 \$7.000	0.000	\$ 0.00	0.000	\$ 0.00

84952-3402-94	0100	0430	801-01	SEEDING (WITH MULCH)	UNIT	66.000 \$28.000	0.000	\$	0.00	8.390	\$	234.92
84952-3402-94	0100	0440	801-01.07	TEMPORARY SEEDING (WITH MULCH)	UNIT	8.000 \$25.000	0.000	\$	0.00	0.000	\$	0.00
84952-3402-94	0100	0450	801-01.35	GRASS SEED MIX (RIPZN/FLPL) W/MULCH	UNIT	2.000 \$150.000	0.000	\$	0.00	0.000	\$	0.00
84952-3402-94	0100	9014	801-02	SEEDING (WITHOUT MULCH)	UNIT	0.000 \$12.600	0.000	\$	0.00	0.000	\$	0.00
84952-3402-94	0100	0460	801-03	WATER (SEEDING & SODDING)	M.G.	7.000 \$50.000	0.000	\$	0.00	0.000	\$	0.00
84952-3402-94	0100	9015	801-06	MULCH	UNIT	0.000 \$16.800	0.000	\$	0.00	0.000	\$	0.00
84952-3402-94	0100	0470	803-01	SODDING (NEW SOD)	S.Y.	6,347.000 \$2.500	0.000	\$	0.00	6,199.310	\$	15,498.28
84952-3402-94	0100	0480	805-12.03	EROSION CONTROL BLANKET (TYPE III)	S.Y.	700.000 \$2.000	266.670	\$	533.34	856.440	\$	1,712.88

Project Number: 84952-3402-94
Project Current Amount \$ -214.21
Contract Current Amount \$ -214.21