

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 05/05/2014

Vendor ID: 0070045983

Vendor Name: PALMERTREE CONSTRUCTION COMPANY, LLC

Contract ID: CNL918

Estimate Number: 0011

Pay Period: 04/01/2013

to: 04/23/2013

Contract Location:

BRIDGE CONSTRUCTION ON DAUGHERTY FERRY ROAD OVER SALE CREEK

Time Allowed:

256.0 days

Time Charged:

245.0 days

Elapsed Calendar Days:

245.0 days

Percent Time:

95.70 %

Percent Complete (\$)

111.06 %

Percent Behind:

- %

Contractor:

PALMERTREE CONSTRUCTION COMPANY, LLC
226 Myers Drive
Sewanee, TN 37375
Phone:

Date Let:

02/10/2012

Date Awarded:

02/23/2012

Date Contract Executed:

03/14/2012

Date Notice to Proceed:

04/04/2012

Date Work Began:

04/09/2012

Date to be Completed:

12/15/2012

Date Time Stopped:

12/04/2012

Date Accepted:

01/11/2013

Estimate Paid: NO

Counties:

HAMILTON

Project Number	BID PCT	Fed State Project Number	Description 1
33076-3212-94	100.00	BRZE-3300(44)	Daugherty Ferry Road over Sale Creek
Current Contract Amount	\$	865,853.74	
Original Contract Amount	\$	858,978.74	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 955,491.68	\$ 955,491.68	\$ 0.00
Total Earnings	\$ 955,491.68	\$ 955,491.68	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 955,491.68	\$ 955,491.68	\$ 0.00
Test Report Payment Adjustment	\$ -1,954.63	\$ -1,954.63	\$ 0.00

Total Adjusted Earnings	\$	953,537.05	\$	953,537.05	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	953,537.05	\$	953,537.05	\$	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			
33076-3212-94	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 13,680.00
								\$13,680.000		
33076-3212-94	0100	9021	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$420.000		
33076-3212-94	0100	9017	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
	0100	9017	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-6.700	\$ -6.70
33076-3212-94	0500	9018	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
33076-3212-94	0100	9019	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
33076-3212-94	0500	9020	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
33076-3212-94	0100	0020	201-01	CLEARING AND GRUBBING	LS	1.000	0.000	\$ 0.00	1.000	\$ 12,500.00
								\$12,500.000		
33076-3212-94	0500	0370	202-04.01	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (BRIDGE NO. 33S44470001)	LS	1.000	0.000	\$ 0.00	1.000	\$ 90,000.00
								\$90,000.000		
33076-3212-94	0100	0030	203-30.01	ROADWAY APPROACHES	LS	1.000	0.000	\$ 0.00	1.000	\$ 42,500.00
								\$42,500.000		
33076-3212-94	0500	0380	204-02.01	DRY EXCAVATION (BRIDGES)	C.Y.	140.000	0.000	\$ 0.00	347.380	\$ 4,752.16
								\$13.680		

33076-3212-94	0500	9012	204-02.02	EXTRA DEPTH DRY EXCAVATION (a)	C.Y.	0.000 \$20.520	0.000	\$ 0.00	0.000	\$ 0.00
33076-3212-94	0500	9013	204-02.03	EXTRA DEPTH DRY EXCAVATION (b)	C.Y.	0.000 \$24.624	0.000	\$ 0.00	0.000	\$ 0.00
33076-3212-94	0500	0390	204-05	ROCK DRILLING (BRIDGES)	L.F.	16.000 \$57.000	0.000	\$ 0.00	0.000	\$ 0.00
33076-3212-94	0500	0400	204-05.01	CORE DRILLING AND SAMPLING	L.F.	128.000 \$37.620	0.000	\$ 0.00	136.600	\$ 5,138.89
33076-3212-94	0100	0040	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	714.000 \$4.380	0.000	\$ 0.00	859.800	\$ 3,765.92
33076-3212-94	0100	0050	209-09.03	SEDIMENT FILTER BAG (15' X 15')	EACH	4.000 \$228.000	0.000	\$ 0.00	3.000	\$ 684.00
33076-3212-94	0500	9500	209-13.04	TURBIDITY CURTAIN(DESCRIPTION) (Floating Turbidity Curtain)	L.F.	0.000 \$27.500	0.000	\$ 0.00	250.000	\$ 6,875.00
33076-3212-94	0100	0060	209-65.04	TEMPORARY IN STREAM DIVERSION	L.F.	110.000 \$79.800	0.000	\$ 0.00	132.000	\$ 10,533.60
33076-3212-94	0100	0070	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	530.000 \$31.920	0.000	\$ 0.00	766.760	\$ 24,474.98
33076-3212-94	0500	0410	303-01.02	GRANULAR BACKFILL (BRIDGES)	TON	28.000 \$31.460	0.000	\$ 0.00	450.920	\$ 14,185.94
33076-3212-94	0100	0080	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	11.000 \$25.650	0.000	\$ 0.00	45.870	\$ 1,176.57
33076-3212-94	0100	0090	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	58.000 \$131.100	0.000	\$ 0.00	110.310	\$ 14,461.64
33076-3212-94	0100	9003	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9003	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-188.460	\$ -188.46
33076-3212-94	0100	9004	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00

	0100	9004	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	60.000	\$	60.00
33076-3212-94	0100	9005	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
33076-3212-94	0100	0100	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	2.000	0.000	\$	0.00	0.000	\$	0.00
						\$570.000						
33076-3212-94	0100	0110	402-02	AGGREGATE FOR COVER MATERIAL (PC)	TON	5.000	0.000	\$	0.00	0.000	\$	0.00
						\$31.920						
33076-3212-94	0100	0120	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000	0.000	\$	0.00	0.190	\$	238.26
						\$1,254.000						
33076-3212-94	0100	9006	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
33076-3212-94	0100	9007	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
33076-3212-94	0100	0130	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	19.000	0.000	\$	0.00	0.000	\$	0.00
						\$142.500						
33076-3212-94	0100	0140	411-01.10	ACS MIX(PG64-22) GRADING D	TON	42.000	0.000	\$	0.00	156.660	\$	24,109.97
						\$153.900						
33076-3212-94	0100	9008	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9008	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	178.440	\$	178.44
33076-3212-94	0100	9009	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
33076-3212-94	0100	9010	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9010	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	162.000	\$	162.00
33076-3212-94	0100	9011	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
33076-3212-94	0500	9000	604-01.08	CLASS A CONCRETE (BRIDGE) (FOUNDATION LEVELING)	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00

							\$218.880					
33076-3212-94	0500	0420	604-02.03	EPOXY COATED REINFORCING STEEL	LB.	45,519.000	0.000	\$	0.00	44,954.100	\$	56,192.63
						\$1.250						
33076-3212-94	0500	0430	604-03.01	CLASS A CONCRETE (BRIDGES)	C.Y.	161.000	0.000	\$	0.00	163.400	\$	89,412.48
						\$547.200						
33076-3212-94	0500	0440	604-03.02	STEEL BAR REINFORCEMENT (BRIDGES)	LB.	18,211.000	0.000	\$	0.00	17,938.200	\$	19,373.26
						\$1.080						
33076-3212-94	0500	0450	604-03.04	PAVEMENT @ BRIDGE ENDS	S.Y.	201.000	0.000	\$	0.00	208.780	\$	41,651.61
						\$199.500						
33076-3212-94	0500	0460	604-03.09	CLASS D CONCRETE (BRIDGE DECK)	C.Y.	141.000	0.000	\$	0.00	143.340	\$	81,703.80
						\$570.000						
33076-3212-94	0500	0470	604-04.01	APPLIED TEXTURE FINISH (NEW STRUCTURES)	S.Y.	459.000	0.000	\$	0.00	496.510	\$	3,679.14
						\$7.410						
33076-3212-94	0500	9001	604-22.50	DEFECTIVE CONCRETE	DOLL	0.000	0.000	\$	0.00	-11,435.630	\$	-11,435.63
						\$1.000						
33076-3212-94	0500	0480	606-02.03	STEEL PILES (10 INCH)	L.F.	373.000	0.000	\$	0.00	1,088.500	\$	48,394.71
						\$44.460						
33076-3212-94	0500	0490	606-02.06	PILE TIPS (STEEL PILES, 10 INCH)	EACH	20.000	0.000	\$	0.00	20.000	\$	2,280.00
						\$114.000						
33076-3212-94	0100	0150	607-39.02	18" PIPE CULVERT (SIDE DRAIN)	L.F.	32.000	0.000	\$	0.00	32.000	\$	1,097.92
						\$34.310						
	0100	0150	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.F.	\$ 34.310	0.000	\$	0.00	-32.000	\$	-1,097.92
33076-3212-94	0500	0500	615-02.05	PRESTRESSED CONCRETE BOX BEAM (33" X 36")	L.F.	472.000	0.000	\$	0.00	472.000	\$	75,331.20
						\$159.600						
33076-3212-94	0500	0510	620-06	CONCRETE RAILING	L.F.	322.000	0.000	\$	0.00	323.840	\$	29,534.21
						\$91.200						
33076-3212-94	0500	0520	625-02.01	DRILLED SHAFT-SOIL (DIA.)	V.F.	11.000	0.000	\$	0.00	0.000	\$	0.00
						\$1,311.000						

33076-3212-94	0500	0530	625-02.13	DRILLED SHAFT-ROCK (DIA.)	V.F.	37.000 \$1,995.000	0.000	\$	0.00	54.340	\$	108,408.30
33076-3212-94	0500	0540	625-02.40	DRILLED SHAFT CONCRETE	C.Y.	38.000 \$228.000	0.000	\$	0.00	38.320	\$	8,736.96
33076-3212-94	0500	0550	625-02.44	DRILLED SHAFT REINFORCING STEEL	LB.	6,810.000 \$1.140	0.000	\$	0.00	7,618.300	\$	8,684.86
33076-3212-94	0500	0560	625-02.46	SONIC LOGGING TESTING	EACH	2.000 \$4,560.000	0.000	\$	0.00	2.000	\$	9,120.00
33076-3212-94	0100	0160	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	108.000 \$70.680	0.000	\$	0.00	108.000	\$	7,633.44
33076-3212-94	0100	9002	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000 \$88.350	0.000	\$	0.00	0.000	\$	0.00
33076-3212-94	0100	0170	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	50.000 \$19.380	0.000	\$	0.00	25.000	\$	484.50
33076-3212-94	0100	9014	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$29.070	0.000	\$	0.00	25.000	\$	726.75
	0100	9014	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.F.	\$ 29.070	0.000	\$	0.00	-25.000	\$	-726.75
33076-3212-94	0100	0180	705-04.04	GUARDRAIL TERMINAL (TYPE 21)	EACH	4.000 \$2,251.500	0.000	\$	0.00	4.000	\$	9,006.00
33076-3212-94	0100	0190	706-01	GUARDRAIL REMOVED	L.F.	188.000 \$0.570	0.000	\$	0.00	173.000	\$	98.61
33076-3212-94	0100	0200	709-05.05	MACHINED RIP-RAP (CLASS A-3)	TON	147.000 \$32.770	0.000	\$	0.00	158.630	\$	5,198.31
33076-3212-94	0100	0210	709-05.09	MACHINED RIP-RAP (CLASS C)	TON	650.000 \$39.900	0.000	\$	0.00	508.890	\$	20,304.71
33076-3212-94	0500	0570	710-09.01	6" PERFORATED PIPE WITH VERTICAL DRAIN SYSTEM	L.F.	114.000 \$13.680	0.000	\$	0.00	153.000	\$	2,093.04
33076-3212-94	0500	0580	710-09.02	6" PIPE UNDERDRAIN	L.F.	24.000 \$13.680	0.000	\$	0.00	26.000	\$	355.68

33076-3212-94	0100	0220	712-01	TRAFFIC CONTROL	LS	1.000 \$456.000	0.000	\$ 0.00	1.000	\$ 456.00
33076-3212-94	0100	0230	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000 \$41.040	0.000	\$ 0.00	9.000	\$ 369.36
33076-3212-94	0100	0240	712-06	SIGNS (CONSTRUCTION)	S.F.	233.000 \$8.720	0.000	\$ 0.00	261.500	\$ 2,280.28
33076-3212-94	0100	0250	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	48.000 \$12.540	0.000	\$ 0.00	48.000	\$ 601.92
33076-3212-94	0100	0260	713-11.01	"U" SECTION STEEL POSTS	LB.	153.000 \$3.700	0.000	\$ 0.00	191.700	\$ 709.29
33076-3212-94	0100	0270	713-11.02	PERFORATED/KNOCKOUT SQUARE TUBE POST	LB.	35.000 \$5.520	0.000	\$ 0.00	34.700	\$ 191.54
33076-3212-94	0100	0280	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	31.000 \$12.540	0.000	\$ 0.00	29.500	\$ 369.93
33076-3212-94	0100	0290	713-15	REMOVAL OF SIGNS, POSTS AND FOOTINGS	LS	1.000 \$228.000	0.000	\$ 0.00	2.000	\$ 456.00
33076-3212-94	0100	0300	716-13.07	SPRAY THERMO PVMT MRKNG (40 mil) (6IN LINE)	L.M.	0.290 \$5,130.000	0.000	\$ 0.00	0.580	\$ 2,975.40
33076-3212-94	0100	0310	717-01	MOBILIZATION	LS	1.000 \$57,000.000	0.000	\$ 0.00	1.000	\$ 57,000.00
33076-3212-94	0100	0320	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	283.000 \$2.500	0.000	\$ 0.00	356.440	\$ 891.10
33076-3212-94	0100	0330	801-01	SEEDING (WITH MULCH)	UNIT	1.000 \$136.800	0.000	\$ 0.00	0.950	\$ 129.96
	0100	0330	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	UNIT	\$ 136.800	0.000	\$ 0.00	-0.950	\$ -129.96
33076-3212-94	0100	0340	801-01.07	TEMPORARY SEEDING (WITH MULCH)	UNIT	2.000 \$171.000	0.000	\$ 0.00	7.540	\$ 1,289.34
33076-3212-94	0100	9015	801-02	SEEDING (WITHOUT MULCH)	UNIT	0.000	0.000	\$ 0.00	0.000	\$ 0.00

						\$61.560					
33076-3212-94	0100	0350	801-02.08	TEMPORARY SEEDING (WITHOUT MULCH)	UNIT	3.000	0.000	\$	0.00	1.660	\$ 283.86
						\$171.000					
33076-3212-94	0100	9016	801-06	MULCH	UNIT	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$82.080					
33076-3212-94	0100	0360	805-12.02	EROSION CONTROL BLANKET (TYPE II)	S.Y.	200.000	0.000	\$	0.00	100.000	\$ 139.00
						\$1.390					