

Rpt-ID: RCPCSUM1

Tennessee

Date: 11/28/2012

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0070019416

Vendor Name: VANCE BROTHERS, INC.

Contract ID: CNL926

Estimate Number: 0004

Pay Period: 09/01/2012
to: 10/12/2012

Contract Location:

RESURFACING (MICROSURFACE OR THIN MIX) ON SR-11

Time Allowed:	62.0 days
Time Charged:	62.0 days
Elapsed Calendar Days:	62.0 days
Percent Time:	100.00 %
Percent Complete (\$)	94.38 %
Percent Behind:	5.62 %

Contractor:

VANCE BROTHERS, INC.
PO Box 877366
Kansas City, MO 64187
Phone:

Date Let:	03/23/2012
Date Awarded:	04/03/2012
Date Contract Executed:	05/10/2012
Date Notice to Proceed:	05/31/2012
Date Work Began:	06/05/2012
Date to be Completed:	07/31/2012
Date Time Stopped:	07/31/2012
Date Accepted:	08/08/2012

Estimate Paid: NO

Counties:

WILLIAMSON

Project Number	BID PCT	Fed State Project Number	Description 1
94007-3229-94	27.05	HSIP-11(64)	SR-11, FROM RUTHERFORD COUNTY LINE @ L.M. 0.00 TO SR-96 @
94007-4229-04	72.95	N/A	SR-11, FROM RUTHERFORD COUNTY LINE @ L.M. 0.00 TO SR-96 @
Current Contract Amount	\$	610,145.18	
Original Contract Amount	\$	596,645.18	

		Total to Date	Prev to Date	This Estimate
Participating	\$	576,391.75	\$ 571,190.02	\$ 5,201.73
Total Earnings	\$	576,391.75	571,190.02	5,201.73
Stockpiled Materials	\$	0.00	\$ 0.00	0.00
Other Line Item Adjustments	\$	0.00	\$ 0.00	0.00
Amount Due	\$	576,391.75	571,190.02	5,201.73

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	576,391.75	\$	571,190.02	\$	5,201.73
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	576,391.75	\$	571,190.02	\$	5,201.73

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			
94007-3229-94	0100	9007	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
94007-4229-04	0100	9008	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
94007-3229-94	0100	9001	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
94007-4229-04	0100	9002	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
94007-4229-04	1100	9003	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
94007-3229-94	0100	9004	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
94007-4229-04	0100	9005	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
94007-4229-04	1100	9006	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
94007-3229-94	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	600.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$18.000				

94007-4229-04	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	100.000	0.000	\$	0.00	0.000	\$	0.00
						\$18.000						
94007-4229-04	1100	0147	403-01.01	BITUMINOUS MATERIAL FOR TACK COAT (MICRO-SURFACING)	TON	31.000	0.000	\$	0.00	23.330	\$	3,499.50
						\$150.000						
94007-3229-94	0100	0020	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	11.120	11.900	\$	5,201.73	11.900	\$	5,201.73
						\$437.120						
94007-4229-04	1100	0150	414-03.03	MICRO SURFACING	S.Y.	142,678.000	0.000	\$	0.00	140,356.990	\$	387,385.29
						\$2.760						
94007-3229-94	0100	9500	705-01.04	METAL BEAM GUARD FENCE	L.F.	0.000	0.000	\$	0.00	100.000	\$	6,000.00
						\$60.000						
94007-3229-94	0100	9009	705-01.13	ROCK DRILLING FOR GUARDRAIL POST	EACH	0.000	0.000	\$	0.00	2.000	\$	66.24
						\$33.120						
94007-3229-94	0100	0030	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	625.000	0.000	\$	0.00	325.000	\$	5,382.00
						\$16.560						
94007-3229-94	0100	9000	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$24.840						
94007-3229-94	0100	0040	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	24.000	0.000	\$	0.00	24.000	\$	57,132.00
						\$2,380.500						
94007-3229-94	0100	0050	706-01	GUARDRAIL REMOVED	L.F.	1,625.000	0.000	\$	0.00	1,625.000	\$	2,518.75
						\$1.550						
94007-3229-94	0100	0060	706-03.10	POST BLOCKOUTS & BACKUP PLATES	EACH	30.000	0.000	\$	0.00	0.000	\$	0.00
						\$25.880						
94007-4229-04	0100	0020	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	12,900.00
						\$12,900.000						
94007-4229-04	0100	0030	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	25.000	0.000	\$	0.00	0.000	\$	0.00
						\$20.700						

94007-4229-04	0100	0040	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000 \$20.700	0.000	\$ 0.00	0.000	\$ 0.00
94007-4229-04	0100	0050	712-06	SIGNS (CONSTRUCTION)	S.F.	456.000 \$5.180	0.000	\$ 0.00	306.000	\$ 1,585.08
94007-4229-04	0100	0060	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000 \$776.250	0.000	\$ 0.00	0.000	\$ 0.00
94007-3229-94	0100	0070	716-01.21	Snowplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	540.000 \$25.880	0.000	\$ 0.00	677.000	\$ 17,520.76
94007-4229-04	0100	0070	716-02.04	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	S.Y.	1,130.000 \$5.180	0.000	\$ 0.00	57.778	\$ 299.29
94007-4229-04	0100	0080	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	96.000 \$10.350	0.000	\$ 0.00	12.000	\$ 124.20
94007-4229-04	0100	0090	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	3.000 \$155.250	0.000	\$ 0.00	3.000	\$ 465.75
94007-4229-04	0100	0100	716-03.03	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	EACH	1.000 \$414.000	0.000	\$ 0.00	1.000	\$ 414.00
94007-4229-04	1100	0160	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	16.700 \$517.500	0.000	\$ 0.00	25.394	\$ 13,141.40
94007-4229-04	0100	0110	716-12.03	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE)	L.F.	120.000 \$6.210	0.000	\$ 0.00	0.000	\$ 0.00
94007-4229-04	0100	0120	716-12.05	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	L.F.	360.000 \$2.070	0.000	\$ 0.00	0.000	\$ 0.00
94007-3229-94	0100	0080	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	26.000 \$1,966.500	0.000	\$ 0.00	27.037	\$ 53,168.26
94007-4229-04	0100	0130	717-01	MOBILIZATION	LS	1.000	0.000	\$ 0.00	1.000	\$ 9,587.50

\$9,587.500

Project Number: 94007-3229-94

Project Current Amount	\$	5,201.73
Contract Current Amount	\$	5,201.73