

Rpt-ID: RCPCSUM1

Tennessee

Date: 12/14/2012

User:

Department of Transportation  
Estimate Summary to Contractor

Vendor ID: 0000067544

Vendor Name: GENERAL CONSTRUCTORS, INC.

Contract ID: CNL927

Estimate Number: 0005

Pay Period: 10/01/2012  
to: 11/07/2012

Contract Location:  
(LM 3.46)

Time Allowed: 130.0 days  
Time Charged: 90.0 days  
Elapsed Calendar Days: 90.0 days  
Percent Time: 69.23 %  
Percent Complete (\$): 104.19 %  
Percent Behind: - %

Contractor:  
GENERAL CONSTRUCTORS, INC.  
P O Box 429  
Gallatin, TN 37066  
Phone:

Date Let: 03/23/2012  
Date Awarded: 04/17/2012  
Date Contract Executed: 05/03/2012  
Date Notice to Proceed: 05/24/2012  
Date Work Began: 06/11/2012  
Date to be Completed: 09/30/2012  
Date Time Stopped: 08/21/2012  
Date Accepted: 09/28/2012

Estimate Paid: NO

Counties:  
WILLIAMSON

Project Number	BID PCT	Fed State Project Number	Description 1
94005-4211-04	100.00	N/A	SR-248 over Nails Creek
<b>Current Contract Amount</b>	\$	189,651.68	
<b>Original Contract Amount</b>	\$	189,651.68	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 197,006.78	\$ 197,006.78	\$ 0.00
<b>Total Earnings</b>	<b>\$ 197,006.78</b>	<b>\$ 197,006.78</b>	<b>\$ 0.00</b>
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
<b>Amount Due</b>	<b>\$ 197,006.78</b>	<b>\$ 197,006.78</b>	<b>\$ 0.00</b>
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

<b>Total Adjusted Earnings</b>	\$	<b>197,006.78</b>	\$	<b>197,006.78</b>	\$	<b>0.00</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>197,006.78</b>	\$	<b>197,006.78</b>	\$	<b>0.00</b>

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			
94005-4211-04	0500	9001	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$170.000				
94005-4211-04	0500	9000	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
94005-4211-04	0500	0010	202-04.01	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (94-SR248-03.47)	LS	1.000	0.000	\$ 0.00	1.000	\$ 55,000.00
						\$55,000.000				
94005-4211-04	0500	0020	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	200.000	0.000	\$ 0.00	182.000	\$ 910.00
						\$5.000				
94005-4211-04	0500	0030	209-65.04	TEMPORARY IN STREAM DIVERSION	L.F.	200.000	0.000	\$ 0.00	210.000	\$ 2,100.00
						\$10.000				
94005-4211-04	0500	0040	502-08.04	SEALING RANDOM CRACKS (HOT POURED ELASTIC)	L.F.	150.000	0.000	\$ 0.00	150.000	\$ 1,500.00
						\$10.000				
94005-4211-04	0500	0050	602-10.05	BRACING REPAIRS	LS	1.000	0.000	\$ 0.00	1.000	\$ 42,800.00
						\$42,800.000				
94005-4211-04	0500	0060	604-03.07	CLASS A CONCRETE (DESCRIPTION) (HIGH EARLY STRENGTH)	C.Y.	21.000	0.000	\$ 0.00	23.040	\$ 22,348.80
						\$970.000				
94005-4211-04	0500	0070	604-10.05	CONCRETE	S.F.	75.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$95.000				
94005-4211-04	0500	0080	604-10.18	REINFORCING STEEL (REPAIRS)	LB.	4,021.000	0.000	\$ 0.00	4,106.000	\$ 4,434.48
						\$1.080				

94005-4211-04	0500	0090	604-10.54	CONCRETE REPAIRS	S.F.	10.000 \$95.000	0.000	\$	0.00	149.700	\$	14,221.50
94005-4211-04	0500	0100	712-01	TRAFFIC CONTROL	LS	1.000 \$22,100.000	0.000	\$	0.00	1.000	\$	22,100.00
94005-4211-04	0500	0110	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	32.000 \$4.500	0.000	\$	0.00	32.000	\$	144.00
94005-4211-04	0500	0120	712-06	SIGNS (CONSTRUCTION)	S.F.	208.000 \$15.000	0.000	\$	0.00	208.000	\$	3,120.00
94005-4211-04	0500	0130	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000 \$150.000	0.000	\$	0.00	0.000	\$	0.00
94005-4211-04	0500	0140	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	3.000 \$4,500.000	0.000	\$	0.00	3.000	\$	13,500.00
94005-4211-04	0500	0150	713-16.02	TRUCK MOUNTED IMPACT ATTENUATOR (W/FLASHING ARROW BOARD)	EACH	2.000 \$250.000	0.000	\$	0.00	0.000	\$	0.00
94005-4211-04	0500	0160	717-01	MOBILIZATION	LS	1.000 \$14,100.000	0.000	\$	0.00	1.000	\$	14,100.00
94005-4211-04	0500	0170	740-11.02	TEMPORARY SEDIMENT TUBE 12IN (DESCRIPTION) (DIAMETER)	L.F.	200.000 \$4.000	0.000	\$	0.00	182.000	\$	728.00

**Project Number: 94005-4211-04**

**Project Current Amount** \$ 0.00  
**Contract Current Amount** \$ 0.00