

Rpt-ID: RCPCSUM1
User:

Tennessee
Department of Transportation
Estimate Summary to Contractor

Date: 02/26/2016

Vendor ID: 0070001264

Vendor Name: BELL & ASSOCIATES CONSTRUCTION, L.P.

Contract ID: CNL951

Estimate Number: 0020

Pay Period: 04/29/2015
to: 04/29/2015

Contract Location:
(LM 7.56)

Time Allowed: 529.0 days
Time Charged: 529.0 days
Elapsed Calendar Days: 529.0 days
Percent Time: 100.00 %
Percent Complete (\$): 99.31 %
Percent Behind: 0.69 %

Contractor:
BELL & ASSOCIATES CONSTRUCTION, L.P.
P O Box 363
Brentwood, TN 37024-0363
Phone:

Date Let: 10/26/2012
Date Awarded: 11/14/2012
Date Contract Executed: 11/28/2012
Date Notice to Proceed: 12/19/2012
Date Work Began: 01/14/2013
Date to be Completed: 05/31/2014
Date Time Stopped: 05/31/2014
Date Accepted: 04/28/2015

Estimate Paid: NO

Counties:
JACKSON

Project Number	BID PCT	Fed State Project Number	Description 1
44007-4214-04	100.00	N/A	State Route 262 over Cumberland River
	Current Contract Amount	\$ 2,707,204.38	
	Original Contract Amount	\$ 2,682,436.70	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 2,689,459.04	\$ 2,689,448.54	\$ 10.50
Total Earnings	\$ 2,689,459.04	\$ 2,689,448.54	\$ 10.50
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00

Amount Due	\$	2,689,459.04	\$	2,689,448.54	\$	10.50
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	2,689,459.04	\$	2,689,448.54	\$	10.50
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	2,689,459.04	\$	2,689,448.54	\$	10.50

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			
44007-4214-04	0500	9500	104-03	ADDITIONAL WORK (DESCRIPTION) Crib/Hold Existing Beam	LS	0.000	0.000	\$ 0.00	1.000	\$ 6,922.18
								\$6,922.180		
44007-4214-04	0500	9501	104-03.01	ADDITIONAL WORK (DESCRIPTION) Remove & Construct Riser Block	LS	0.000	0.000	\$ 0.00	1.000	\$ 3,975.80
								\$3,975.800		
44007-4214-04	0500	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 11,017.37
								\$11,017.370		
44007-4214-04	0500	9017	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1,000.000		
44007-4214-04	0500	9015	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
	0500	9015	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-115.920	\$ -115.92
44007-4214-04	0500	9016	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
44007-4214-04	0500	0020	202-04.01	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (EXISTING BRIDGE)	LS	1.000	0.000	\$ 0.00	1.000	\$ 563,691.82
								\$563,691.820		
44007-4214-04	0500	0030	204-02.01	DRY EXCAVATION (BRIDGES)	C.Y.	30.000	0.000	\$ 0.00	22.470	\$ 836.33
								\$37.220		
44007-4214-04	0500	9013	204-02.02	EXTRA DEPTH DRY EXCAVATION (a)	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$55.830		

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			
44007-4214-04	0500	9014	204-02.03	EXTRA DEPTH DRY EXCAVATION (b)	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$66.996				
44007-4214-04	0500	0040	209-05	SEDIMENT REMOVAL	C.Y.	5.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$80.090				
44007-4214-04	0500	0050	209-08.07	ROCK CHECK DAM PER	EACH	1.000	0.000	\$ 0.00	1.000	\$ 981.39
						\$981.390				
44007-4214-04	0500	0060	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	81.000	0.000	\$ 0.00	90.720	\$ 4,812.70
						\$53.050				
44007-4214-04	0500	0070	303-01.02	GRANULAR BACKFILL (BRIDGES)	TON	14.000	0.000	\$ 0.00	75.520	\$ 4,430.76
						\$58.670				
44007-4214-04	0500	0080	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	24.000	0.000	\$ 0.00	14.980	\$ 2,475.59
						\$165.260				
44007-4214-04	0500	9009	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0500	9009	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-42.390	\$ -42.39
44007-4214-04	0500	9010	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0500	9010	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	7.500	\$ 7.50
44007-4214-04	0500	9011	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
44007-4214-04	0500	0090	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	0.300	0.000	\$ 0.00	0.000	\$ 0.00
						\$550.870				
44007-4214-04	0500	0100	402-02	AGGREGATE FOR COVER MATERIAL (PC)	TON	1.300	0.000	\$ 0.00	0.000	\$ 0.00
						\$33.050				
44007-4214-04	0500	0110	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	0.600	0.000	\$ 0.00	0.270	\$ 446.20

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				Supplemental Description			Unit Price			
44007-4214-04	0500	9006	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
44007-4214-04	0500	9007	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
44007-4214-04	0500	0120	407-20.05	SAW CUTTING ASPHALT PAVEMENT	L.F.	200.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$6.750				
44007-4214-04	0500	0130	411-01.10	ACS MIX(PG64-22) GRADING D	TON	47.000	0.000	\$ 0.00	114.950	\$ 18,996.64
						\$165.260				
44007-4214-04	0500	9002	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0500	9002	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-64.990	\$ -64.99
44007-4214-04	0500	9003	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
44007-4214-04	0500	9004	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0500	9004	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	10.500	\$ 10.50	102.000	\$ 102.00
44007-4214-04	0500	9005	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
44007-4214-04	0500	0140	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	889.000	0.000	\$ 0.00	277.560	\$ 2,964.34
						\$10.680				
44007-4214-04	0500	0150	602-10.32	STRUCTURAL STEEL (REPAIRS)	LB.	6,426.000	0.000	\$ 0.00	6,076.140	\$ 57,298.00
						\$9.430				
44007-4214-04	0500	0160	603-02.01	REPAINTING EXISTING STEEL STRUCTURES (LOC. & DES.) (BRIDGE NO. 44-SR262-7.56)	LS	1.000	0.000	\$ 0.00	1.000	\$ 445,518.99
						\$445,518.990				

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				Supplemental Description		Unit Price				
44007-4214-04	0500	0170	603-05.20	CONTAINMENT & DISPOSAL OF WASTE(LOCATION & DESCRP) (EXISTING PAINT)	LS	1.000 \$201,749.000	0.000	\$ 0.00	1.000	\$ 201,749.00
44007-4214-04	0500	9000	604-01.08	CLASS A CONCRETE (BRIDGE) (FOUNDATION LEVELING)	C.Y.	0.000 \$333.256	0.000	\$ 0.00	0.000	\$ 0.00
44007-4214-04	0500	0180	604-02.03	EPOXY COATED REINFORCING STEEL	LB.	201,697.000 \$1.120	0.000	\$ 0.00	201,697.000	\$ 225,900.64
44007-4214-04	0500	0190	604-03.01	CLASS A CONCRETE (BRIDGES)	C.Y.	27.000 \$833.140	0.000	\$ 0.00	27.000	\$ 22,494.78
44007-4214-04	0500	0200	604-03.02	STEEL BAR REINFORCEMENT (BRIDGES)	LB.	2,486.000 \$0.930	0.000	\$ 0.00	2,486.000	\$ 2,311.98
44007-4214-04	0500	0210	604-03.04	PAVEMENT @ BRIDGE ENDS	S.Y.	172.000 \$112.750	0.000	\$ 0.00	172.000	\$ 19,393.00
44007-4214-04	0500	0220	604-04.01	APPLIED TEXTURE FINISH (NEW STRUCTURES)	S.Y.	1,147.000 \$8.800	0.000	\$ 0.00	2,144.660	\$ 18,873.01
44007-4214-04	0500	0230	604-04.02	APPLIED TEXTURE FINISH (EXISTING STRUCTURES)	S.Y.	470.000 \$8.800	0.000	\$ 0.00	434.930	\$ 3,827.38
44007-4214-04	0500	0240	604-05.31	BRIDGE DECK GROOVING (MECHANICAL)	S.Y.	2,883.000 \$2.130	0.000	\$ 0.00	2,666.670	\$ 5,680.01
44007-4214-04	0500	0250	604-06.01	LIGHTWEIGHT CONCRETE (BRIDGES)	C.Y.	720.000 \$688.470	0.000	\$ 0.00	720.000	\$ 495,698.40
44007-4214-04	0500	0260	604-10.54	CONCRETE REPAIRS	S.F.	63.000 \$99.500	0.000	\$ 0.00	96.950	\$ 9,646.53
44007-4214-04	0500	0270	604-10.58	EPOXY INJECTION (INJECTION)	GAL.	2.000 \$197.740	0.000	\$ 0.00	0.000	\$ 0.00
44007-4214-04	0500	0280	604-10.62	EPOXY INJECTION REPAIR (COMPLETE AND IN PLACE)	L.F.	67.000	0.000	\$ 0.00	0.000	\$ 0.00

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				Supplemental Description		Unit Price				
44007-4214-04	0500	0290	604-11.01	EXPANSION DEVICE (DESCRIPTION) (PIER #1, 9" MOVEMENT)	L.F.	35.000 \$1,845.860	0.000	\$ 0.00	35.000	\$ 64,605.10
44007-4214-04	0500	0300	604-11.02	EXPANSION DEVICE (DESCRIPTION) (ABUTMENT #2, 4" MOVEMENT)	L.F.	35.000 \$487.920	0.000	\$ 0.00	35.000	\$ 17,077.20
44007-4214-04	0500	9001	604-22.50	DEFECTIVE CONCRETE	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
44007-4214-04	0500	0310	610-07.03	18" PIPE DRAIN (BRIDGE DRAIN)	L.F.	40.000 \$44.430	0.000	\$ 0.00	30.000	\$ 1,332.90
44007-4214-04	0500	0320	615-01.01	PRESTRESSED CONCRETE I-BEAM (TYPE I)	L.F.	497.000 \$156.360	0.000	\$ 0.00	496.680	\$ 77,660.88
44007-4214-04	0500	0330	617-02	BRIDGE DECK CRACK SEALING	L.F.	801.000 \$17.220	0.000	\$ 0.00	801.000	\$ 13,793.22
44007-4214-04	0500	0340	617-05	SEALANT (DESCRIPTION) (HMWM)	GAL.	11.000 \$135.730	0.000	\$ 0.00	8.000	\$ 1,085.84
44007-4214-04	0500	0350	620-05.01	CONC PARAPET SINGLE SLOPE (STD-1-1SS)	L.F.	1,501.000 \$42.870	0.000	\$ 0.00	1,501.000	\$ 64,347.87
44007-4214-04	0500	0360	620-10.01	CONCRETE PARAPET (BRIDGERAIL REPLACEMENT)	L.F.	48.000 \$63.050	0.000	\$ 0.00	48.000	\$ 3,026.40
44007-4214-04	0500	0370	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	104.000 \$61.700	0.000	\$ 0.00	108.000	\$ 6,663.60
44007-4214-04	0500	9018	705-01.13	ROCK DRILLING FOR GUARDRAIL POST	EACH	0.000 \$35.260	0.000	\$ 0.00	27.000	\$ 952.02
44007-4214-04	0500	9008	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000 \$77.125	0.000	\$ 0.00	0.000	\$ 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			
44007-4214-04	0500	0380	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	200.000	0.000	\$ 0.00	100.000	\$ 1,763.00
						\$17.630				
44007-4214-04	0500	9012	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$26.445				
44007-4214-04	0500	0390	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	3.000	0.000	\$ 0.00	4.000	\$ 8,813.88
						\$2,203.470				
44007-4214-04	0500	0400	705-04.50	PORTABLE BARRIER RAIL DELINEATOR	EACH	44.000	0.000	\$ 0.00	98.000	\$ 1,187.76
						\$12.120				
44007-4214-04	0500	0410	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	2.000	0.000	\$ 0.00	2.000	\$ 16,305.72
						\$8,152.860				
44007-4214-04	0500	0420	706-01	GUARDRAIL REMOVED	L.F.	413.000	0.000	\$ 0.00	413.000	\$ 433.65
						\$1.050				
44007-4214-04	0500	0430	706-02.10	RESET GUARDRAIL AT BRIDGE ENDS	L.F.	108.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$26.440				
44007-4214-04	0500	0440	706-05	GUARDRAIL ADJUSTMENT	L.F.	100.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$2.750				
44007-4214-04	0500	0450	709-01.01	RUBBLE STONE RIP-RAP	C.Y.	12.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$44.000				
44007-4214-04	0500	0460	710-09.01	6" PERFORATED PIPE WITH VERTICAL DRAIN SYSTEM	L.F.	91.000	0.000	\$ 0.00	117.000	\$ 4,030.65
						\$34.450				
44007-4214-04	0500	0470	710-09.02	6" PIPE UNDERDRAIN	L.F.	12.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$17.220				
44007-4214-04	0500	0480	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 11,055.42
						\$11,055.420				

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				
44007-4214-04	0500	0490	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	950.000 \$43.990	0.000	\$ 0.00	960.000	\$ 42,230.40
44007-4214-04	0500	0500	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	14.000 \$41.950	0.000	\$ 0.00	36.000	\$ 1,510.20
44007-4214-04	0500	0510	712-06	SIGNS (CONSTRUCTION)	S.F.	472.000 \$6.610	0.000	\$ 0.00	492.500	\$ 3,255.43
44007-4214-04	0500	0520	712-09.01	REMOVABLE PAVEMENT MARKING LINE	L.F.	6,421.000 \$3.310	0.000	\$ 0.00	2,521.000	\$ 8,344.51
44007-4214-04	0500	0530	712-09.04	REMOVABLE PAVEMENT MARKING (STOP LINE)	L.F.	24.000 \$22.030	0.000	\$ 0.00	23.000	\$ 506.69
44007-4214-04	0500	0540	712-09.20	TEMPORARY PLASTIC PAVEMENT MARKING(NOISE STRIP)	L.F.	80.000 \$25.340	0.000	\$ 0.00	0.000	\$ 0.00
44007-4214-04	0500	0550	713-02.14	FLEXIBLE DELINEATOR (WHITE)	EACH	14.000 \$37.460	0.000	\$ 0.00	14.000	\$ 524.44
44007-4214-04	0500	0560	713-15.02	REMOVAL & RELOCATION OF SIGN & SUPPORT	EACH	5.000 \$82.630	0.000	\$ 0.00	2.000	\$ 165.26
44007-4214-04	0500	0570	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	2.000 \$7,712.160	0.000	\$ 0.00	2.000	\$ 15,424.32
44007-4214-04	0500	0580	714-16.01	NAVIGATIONAL LIGHTING	LS	1.000 \$16,526.060	0.000	\$ 0.00	1.000	\$ 16,526.06
44007-4214-04	0500	0590	716-01.21	Snowplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	12.000 \$110.170	0.000	\$ 0.00	16.000	\$ 1,762.72
44007-4214-04	0500	0600	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	1.250 \$1,652.610	0.000	\$ 0.00	1.721	\$ 2,844.14
44007-4214-04	0500	0610	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	1.250	0.000	\$ 0.00	1.004	\$ 7,189.94

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				
44007-4214-04	0500	0620	717-01	MOBILIZATION	LS	1.000	0.000	\$ 0.00	1.000	\$ 133,445.04
						\$133,445.040				
44007-4214-04	0500	9502	717-01	MOBILIZATION	LS	0.000	0.000	\$ 0.00	1.000	\$ 13,869.70
				Mobilization - Abutment Repair		\$13,869.700				
44007-4214-04	0500	0630	730-40	TEMPORARY TRAFFIC SIGNAL SYSTEM	EACH	1.000	0.000	\$ 0.00	1.000	\$ 14,322.58
						\$14,322.580				
44007-4214-04	0500	0640	740-11.03	TEMPORARY SEDIMENT TUBE 18IN (DESCRIPTION)	L.F.	1,000.000	0.000	\$ 0.00	340.000	\$ 3,573.40
				(SEE PLANS DETAILS)		\$10.510				
Project Number:	44007-4214-04			Project Current Amount		\$ 10.50				
				Contract Current Amount		\$ 10.50				