

Rpt-ID: RCPCSUM1  
User:

Tennessee  
Department of Transportation  
Estimate Summary to Contractor

Date: 06/02/2016

Vendor ID: 0000048710

Vendor Name: CONCRETE STRUCTURES, INC.

Contract ID: CNM079

Estimate Number: 0007

Pay Period: 12/01/2014  
to: 12/02/2014

Contract Location:  
(L.M. 11.27).

Time Allowed: 194.0 days  
Time Charged: 194.0 days  
Elapsed Calendar Days: 194.0 days  
Percent Time: 100.00 %  
Percent Complete (\$): 82.60 %  
Percent Behind: 17.40 %

Contractor:  
CONCRETE STRUCTURES, INC.  
PO Drawer 128  
Charlotte, TN 37036-0128  
Phone:

Date Let: 12/06/2013  
Date Awarded: 12/18/2013  
Date Contract Executed: 01/13/2014  
Date Notice to Proceed: 02/03/2014  
Date Work Began: 02/03/2014  
Date to be Completed: 08/15/2014  
Date Time Stopped: 08/15/2014  
Date Accepted: 10/31/2014

Estimate Paid: NO

Counties:  
JACKSON

Project Number	BID PCT	Fed State Project Number	Description 1
44005-4240-04	100.00	N/A	The construction of a small drainage structure on S.R. 85 (L
Current Contract Amount		\$	221,608.28
Original Contract Amount		\$	215,347.28

	Total to Date	Prev to Date	This Estimate
Participating	\$ 186,274.02	\$ 186,274.02	\$ 0.00
Total Earnings	\$ 186,274.02	\$ 186,274.02	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00

Amount Due	\$	186,274.02	\$	186,274.02	\$	0.00
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	186,274.02	\$	186,274.02	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	186,274.02	\$	186,274.02	\$	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			
44005-4240-04	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 7,000.00
						\$7,000.000				
44005-4240-04	0100	9016	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$170.000				
44005-4240-04	0100	9012	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
						\$1.000	0.000	\$ 0.00	-118.150	\$ -118.15
44005-4240-04	0300	9013	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
44005-4240-04	0100	9014	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
						\$1.000	0.000	\$ 0.00	205.390	\$ 205.39
44005-4240-04	0300	9015	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
44005-4240-04	0100	0020	202-01	REMOVAL OF STRUCTURES AND OBSTRUCTIONS	LS	1.000	0.000	\$ 0.00	1.000	\$ 15,000.00
						\$15,000.000				
44005-4240-04	0100	0030	202-06.01	REMOVAL OF BUILDINGS (TRACT NO.)	LS	1.000	0.000	\$ 0.00	1.000	\$ 1,000.00
						\$1,000.000				
44005-4240-04	0100	0040	203-30.01	ROADWAY APPROACHES	LS	1.000	0.000	\$ 0.00	1.000	\$ 6,000.00

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				
						\$6,000.000				
44005-4240-04	0100	0050	209-05	SEDIMENT REMOVAL	C.Y.	9.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
44005-4240-04	0100	0060	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	965.000	0.000	\$ 0.00	200.000	\$ 900.00
						\$4.500				
44005-4240-04	0100	0070	209-08.08	ENHANCED ROCK CHECK DAM	EACH	9.000	0.000	\$ 0.00	4.000	\$ 1,696.00
						\$424.000				
44005-4240-04	0100	0080	209-09.03	SEDIMENT FILTER BAG (15' X 15')	EACH	3.000	0.000	\$ 0.00	1.000	\$ 250.00
						\$250.000				
44005-4240-04	0100	0090	209-40.33	CATCH BASIN PROTECTION (TYPE D)	EACH	1.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$186.000				
44005-4240-04	0100	0100	209-65.04	TEMPORARY IN STREAM DIVERSION	L.F.	306.000	0.000	\$ 0.00	128.000	\$ 3,840.00
						\$30.000				
44005-4240-04	0100	0110	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	589.000	0.000	\$ 0.00	107.560	\$ 2,850.34
						\$26.500				
44005-4240-04	0100	0120	303-01.01	GRANULAR BACKFILL (ROADWAY)	TON	878.000	0.000	\$ 0.00	267.310	\$ 3,341.38
						\$12.500				
44005-4240-04	0100	0130	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	33.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$50.000				
44005-4240-04	0100	0140	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	40.000	0.000	\$ 0.00	44.180	\$ 7,731.50
						\$175.000				
44005-4240-04	0100	9008	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9008	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-207.820	\$ -207.82
44005-4240-04	0100	9009	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	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				
						\$1.000				
44005-4240-04	0100	9010	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
44005-4240-04	0100	0150	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	1.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$690.000				
44005-4240-04	0100	0160	402-02	AGGREGATE FOR COVER MATERIAL (PC)	TON	2.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$32.000				
44005-4240-04	0100	0170	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$610.000				
44005-4240-04	0100	9006	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
44005-4240-04	0100	9007	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
44005-4240-04	0100	0180	411-01.10	ACS MIX(PG64-22) GRADING D	TON	82.000	0.000	\$ 0.00	118.690	\$ 22,076.34
						\$186.000				
44005-4240-04	0100	9002	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9002	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-140.090	\$ -140.09
44005-4240-04	0100	9003	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
44005-4240-04	0100	9004	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
44005-4240-04	0100	9005	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
44005-4240-04	0300	9000	604-01.06	CLASS A CONCRETE ADJUSTMENT (INCREASE)	C.Y.	0.000	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				
						\$632.500				
44005-4240-04	0300	9001	604-01.07	CLASS A CONCRETE ADJUSTMENT (DECREASE)	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$478.500				
44005-4240-04	0300	9017	604-01.09	CLASS A CONCRETE (BOX BRIDGE) (FOUNDATION LEVELING)	C.Y.	0.000	0.000	\$ 0.00	0.500	\$ 110.00
						\$220.000				
44005-4240-04	0300	0560	604-02.01	CLASS A CONCRETE (BOX BRIDGES)	C.Y.	74.000	0.000	\$ 0.00	74.000	\$ 40,700.00
						\$550.000				
44005-4240-04	0300	0570	604-02.02	STEEL BAR REINFORCEMENT (BOX BRIDGES)	LB.	15,626.000	0.000	\$ 0.00	14,730.800	\$ 13,846.95
						\$0.940				
44005-4240-04	0100	0190	607-05.30	24" PIPE CULVERT	L.F.	46.000	0.000	\$ 0.00	90.000	\$ 4,860.00
						\$54.000				
44005-4240-04	0100	0200	607-39.02	18" PIPE CULVERT (SIDE DRAIN)	L.F.	22.000	0.000	\$ 0.00	22.000	\$ 990.00
						\$45.000				
44005-4240-04	0100	0210	611-07.01	CLASS A CONCRETE (PIPE ENDWALLS)	C.Y.	2.000	0.000	\$ 0.00	4.500	\$ 3,150.00
						\$700.000				
44005-4240-04	0100	0220	611-07.02	STEEL BAR REINFORCEMENT (PIPE ENDWALLS)	LB.	222.000	0.000	\$ 0.00	240.000	\$ 480.00
						\$2.000				
44005-4240-04	0100	0230	611-07.03	STRUCTURAL STEEL (PIPE ENDWALLS)	LB.	277.000	0.000	\$ 0.00	277.000	\$ 1,191.10
						\$4.300				
44005-4240-04	0100	0240	611-42.01	CATCH BASINS, TYPE 42, 0' - 4' DEPTH	EACH	1.000	0.000	\$ 0.00	1.000	\$ 1,500.00
						\$1,500.000				
44005-4240-04	0100	9500	705-01.04	METAL BEAM GUARD FENCE	L.F.	0.000	0.000	\$ 0.00	75.000	\$ 6,261.00
						\$83.480				
44005-4240-04	0100	9018	705-01.19	BORE HOLE IN ROCK FOR ITEM 705-02.02	EACH	0.000	0.000	\$ 0.00	1.000	\$ 36.00
						\$36.000				

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				
44005-4240-04	0100	0250	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	150.000 \$18.000	0.000	\$ 0.00	100.000	\$ 1,800.00
44005-4240-04	0100	9011	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$27.000	0.000	\$ 0.00	50.000	\$ 1,350.00
44005-4240-04	0100	0260	705-04.04	GUARDRAIL TERMINAL (TYPE 21)	EACH	1.000 \$1,750.000	0.000	\$ 0.00	1.000	\$ 1,750.00
44005-4240-04	0100	0270	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	1.000 \$530.000	0.000	\$ 0.00	3.000	\$ 1,590.00
44005-4240-04	0100	0280	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	3.000 \$2,100.000	0.000	\$ 0.00	1.000	\$ 2,100.00
44005-4240-04	0100	0290	708-02.01	MARKERS (CONCRETE R.O.W. POSTS)	EACH	7.000 \$180.000	0.000	\$ 0.00	7.000	\$ 1,260.00
44005-4240-04	0100	0300	709-05.05	MACHINED RIP-RAP (CLASS A-3)	TON	100.000 \$31.000	0.000	\$ 0.00	22.980	\$ 712.38
44005-4240-04	0100	0310	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	46.000 \$31.000	0.000	\$ 0.00	0.000	\$ 0.00
44005-4240-04	0100	0320	712-01	TRAFFIC CONTROL	LS	1.000 \$2,000.000	0.000	\$ 0.00	1.000	\$ 2,000.00
44005-4240-04	0100	0330	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000 \$40.000	0.000	\$ 0.00	4.000	\$ 160.00
44005-4240-04	0100	0340	712-06	SIGNS (CONSTRUCTION)	S.F.	363.000 \$6.600	0.000	\$ 0.00	384.380	\$ 2,536.91
44005-4240-04	0100	0350	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	36.000 \$12.720	0.000	\$ 0.00	48.000	\$ 610.56

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt
				<b>Supplemental Description</b>		<b>Unit Price</b>				
44005-4240-04	0100	0360	713-15	REMOVAL OF SIGNS, POSTS AND FOOTINGS	LS	1.000	0.000	\$ 0.00	1.000	\$ 212.00
						\$212.000				
44005-4240-04	0100	0370	713-16.20	SIGNS (DESCRIPTION) (STOP SIGN AND SUPPORT)	EACH	1.000	0.000	\$ 0.00	1.000	\$ 212.00
						\$212.000				
44005-4240-04	0100	0380	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	16.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$159.000				
44005-4240-04	0100	0390	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	11.000	0.000	\$ 0.00	11.000	\$ 233.20
						\$21.200				
44005-4240-04	0100	0400	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	0.230	0.000	\$ 0.00	0.000	\$ 0.00
						\$3,710.000				
44005-4240-04	0100	0410	716-05.05	PAINTED PAVEMENT MARKING (STOP LINE)	L.F.	11.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$10.600				
44005-4240-04	0100	0420	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	0.230	0.000	\$ 0.00	0.291	\$ 2,776.14
						\$9,540.000				
44005-4240-04	0100	0430	717-01	MOBILIZATION	LS	1.000	0.000	\$ 0.00	1.000	\$ 20,000.00
						\$20,000.000				
44005-4240-04	0100	0440	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	390.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$2.810				
44005-4240-04	0100	0450	740-11.03	TEMPORARY SEDIMENT TUBE 18IN (DESCRIPTION) (Culvert Protection Type II)	L.F.	242.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$3.710				
44005-4240-04	0100	0460	801-01.07	TEMPORARY SEEDING (WITH MULCH)	UNIT	1.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$60.000				
44005-4240-04	0100	0470	801-03	WATER (SEEDING & SODDING)	M.G.	4.000	0.000	\$ 0.00	3.000	\$ 90.00
						\$30.000				
44005-4240-04	0100	0480	802-11.11	CERCIS CANADENSIS (REDBUD 2-5FT CNTNR GRWN)	EACH	2.000	0.000	\$ 0.00	2.000	\$ 100.00

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				
						\$50.000				
44005-4240-04	0100	0490	802-11.12	CORNUS FLORIDA (FLOWERING DOGWOOD 2-5FT CNTNR GRWN)	EACH	2.000	0.000	\$ 0.00	2.000	\$ 100.00
						\$50.000				
44005-4240-04	0100	0500	802-11.57	VIBURNUM RUFIDULUM (RUSTY BLACKHAW 2-5FT C.G.)	EACH	2.000	0.000	\$ 0.00	2.000	\$ 100.00
						\$50.000				
44005-4240-04	0100	0510	802-11.59	PRUNUS AMERICANA (AMERICAN PLUM 2-5FT CNTNR GRWN)	EACH	2.000	0.000	\$ 0.00	2.000	\$ 100.00
						\$50.000				
44005-4240-04	0100	0520	802-13.51	ALNUS SERRULATA (HAZEL ALDER SDLNG BARE ROOT)	EACH	4.000	0.000	\$ 0.00	4.000	\$ 100.00
						\$25.000				
44005-4240-04	0100	0530	802-13.52	CALYCANTHUS FLORIDUS (SWEETSHRUB SDLNG BARE ROOT)	EACH	3.000	0.000	\$ 0.00	3.000	\$ 75.00
						\$25.000				
44005-4240-04	0100	0540	802-13.56	HYDRANGEA QUERCIFOLIA (OAKLF HYDRANGEA SDLNG BARE ROOT)	EACH	3.000	0.000	\$ 0.00	3.000	\$ 75.00
						\$25.000				
44005-4240-04	0100	0550	803-01	SODDING (NEW SOD)	S.Y.	387.000	0.000	\$ 0.00	420.220	\$ 1,680.88
						\$4.000				
Project Number:		44005-4240-04		Project Current Amount		\$	0.00			
				Contract Current Amount		\$	0.00			