

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 05/05/2014

Vendor ID: 0070036754

Vendor Name: TWIN K CONSTRUCTION, INC.

Contract ID: CNM290

Estimate Number: 0010

Pay Period: 02/23/2014

to: 02/23/2014

Contract Location:

I-75

Time Allowed:	174.0 days
Time Charged:	202.0 days
Elapsed Calendar Days:	202.0 days
Percent Time:	116.09 %
Percent Complete (\$)	140.65 %
Percent Behind:	- %

Contractor:

TWIN K CONSTRUCTION, INC.
3705 River Road
Huntsville, TN 37756
Phone:

Date Let:	06/14/2013
Date Awarded:	06/20/2013
Date Contract Executed:	07/11/2013
Date Notice to Proceed:	07/11/2013
Date Work Began:	07/24/2013
Date to be Completed:	12/31/2013
Date Time Stopped:	12/30/2013
Date Accepted:	00/00/0000

Estimate Paid: NO

Counties:

CAMPBELL

Project Number	BID PCT	Fed State Project Number	Description 1
07100-3133-44	100.00	STP-IE-75-3(152)	I-75, FROM MM 156 TO MM 159, NBL (ROCKFALL MITAGATION)
Current Contract Amount	\$	3,185,644.86	
Original Contract Amount	\$	3,132,750.25	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 4,388,758.16	\$ 4,388,758.16	\$ 0.00
Total Earnings	\$ 4,388,758.16	\$ 4,388,758.16	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 4,388,758.16	\$ 4,388,758.16	\$ 0.00
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	4,388,758.16	\$	4,388,758.16	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	4,388,758.16	\$	4,388,758.16	\$	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			
07100-3133-44	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 20,000.00
								\$20,000.000		
07100-3133-44	0100	9013	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1,000.000		
07100-3133-44	0100	9011	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1,000.000		
07100-3133-44	0100	9012	108-08.07	LIQUIDATED DAMAGES	15MN	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1,000.000		
07100-3133-44	0100	9009	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
07100-3133-44	0100	9010	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
07100-3133-44	0100	0015	201-01	CLEARING AND GRUBBING	LS	1.000	0.000	\$ 0.00	1.000	\$ 90,000.00
								\$90,000.000		
07100-3133-44	0100	9506	201-01.01	ADDITIONAL CLEARING & GRUBBING	LS	0.000	0.000	\$ 0.00	1.000	\$ 6,996.00
								\$6,996.000		
07100-3133-44	0100	0020	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	125,305.000	0.000	\$ 0.00	121,762.110	\$ 943,656.35
								\$7.750		
07100-3133-44	0100	9000	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$11.625		

07100-3133-44	0100	0025	203-01.60	ROAD & DRAINAGE EXCAVATION (DESCRIPTION) (Bench Excavation)	C.Y.	31,326.000 \$12.000	0.000	\$ 0.00	37,970.000	\$ 455,640.00
07100-3133-44	0100	9001	203-05	UNDERCUTTING	C.Y.	0.000 \$11.625	0.000	\$ 0.00	0.000	\$ 0.00
07100-3133-44	0100	0030	203-06	WATER	M.G.	1.000 \$100.000	0.000	\$ 0.00	0.750	\$ 75.00
07100-3133-44	0100	0035	203-11	SCALING AND TRIMMING	S.Y.	2,000.000 \$132.000	0.000	\$ 0.00	4,847.770	\$ 639,905.64
07100-3133-44	0100	0040	207-20.01	ROADWAY SUBGRADE TIMBER MAT(TEMP)	L.F.	200.000 \$68.000	0.000	\$ 0.00	0.000	\$ 0.00
07100-3133-44	0100	0050	209-03.20	FILTER SOCK (8 INCH)	L.F.	50.000 \$4.500	0.000	\$ 0.00	0.000	\$ 0.00
07100-3133-44	0100	0060	209-05	SEDIMENT REMOVAL	C.Y.	117.000 \$10.000	0.000	\$ 0.00	0.000	\$ 0.00
07100-3133-44	0100	0070	209-08.07	ROCK CHECK DAM PER	EACH	4.000 \$275.000	0.000	\$ 0.00	0.000	\$ 0.00
07100-3133-44	0100	0080	209-08.08	ENHANCED ROCK CHECK DAM	EACH	4.000 \$350.000	0.000	\$ 0.00	0.000	\$ 0.00
07100-3133-44	0100	0090	209-40.33	CATCH BASIN PROTECTION (TYPE D)	EACH	5.000 \$450.000	0.000	\$ 0.00	5.000	\$ 2,250.00
07100-3133-44	0100	0100	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	200.000 \$20.000	0.000	\$ 0.00	63.380	\$ 1,267.60
07100-3133-44	0100	0110	307-01.15	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	TON	1,520.000 \$96.000	0.000	\$ 0.00	2,881.840	\$ 276,656.64
07100-3133-44	0100	9002	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	-1,799.990	\$ -1,799.99
	0100	9002	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-11,111.290	\$ -11,111.29
07100-3133-44	0100	9003	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00

	0100	9003	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	2,261.000	\$	2,261.00
07100-3133-44	0100	9004	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
07100-3133-44	0100	9005	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
07100-3133-44	0100	9006	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
07100-3133-44	0100	0120	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	27.000	0.000	\$	0.00	27.000	\$	1,890.00
						\$70.000						
07100-3133-44	0100	9007	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$87.500						
07100-3133-44	0100	0130	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	25.000	0.000	\$	0.00	25.000	\$	625.00
						\$25.000						
07100-3133-44	0100	9008	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$37.500						
07100-3133-44	0100	0140	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	1.000	0.000	\$	0.00	1.000	\$	2,500.00
						\$2,500.000						
07100-3133-44	0100	0150	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	1.000	0.000	\$	0.00	1.000	\$	4,800.00
						\$4,800.000						
07100-3133-44	0100	0160	707-02.41	ROCK ANCHOR, TYPE I	EACH	40.000	0.000	\$	0.00	2.000	\$	1,610.00
						\$805.000						
07100-3133-44	0100	0170	707-02.42	ROCK ANCHOR, TYPE II	EACH	40.000	0.000	\$	0.00	47.000	\$	51,700.00
						\$1,100.000						
07100-3133-44	0100	0180	707-02.43	ROCK ANCHOR, TYPE I	L.F.	1,700.000	0.000	\$	0.00	3,206.000	\$	314,188.00
						\$98.000						
07100-3133-44	0100	0190	707-10.07	ROCKFALL DRAPE (TYPE III)	S.Y.	5,425.000	0.000	\$	0.00	12,516.670	\$	776,033.54
						\$62.000						
07100-3133-44	0100	0200	707-10.22	ROCKFALL DRAPE TYPE IV (B)	S.Y.	1,512.000	0.000	\$	0.00	3,676.170	\$	242,627.22

							\$66.000				
07100-3133-44	0100	0210	709-05.05	MACHINED RIP-RAP (CLASS A-3)	TON	100.000	0.000	\$	0.00	0.000	\$ 0.00
						\$22.000					
07100-3133-44	0100	0220	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	123.000	0.000	\$	0.00	0.000	\$ 0.00
						\$22.000					
07100-3133-44	0100	0230	711-05.71	SINGLE SLOPE CONCRETE BARRIER WALL	L.F.	217.000	0.000	\$	0.00	217.000	\$ 33,635.00
						\$155.000					
07100-3133-44	0100	0240	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$ 30,000.00
						\$30,000.000					
07100-3133-44	0100	9507	712-01.01	ADDITIONAL TRAFFIC CONTROL	LS	0.000	0.000	\$	0.00	1.000	\$ 9,324.00
						\$9,324.000					
07100-3133-44	0100	0250	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	8,090.000	0.000	\$	0.00	8,090.000	\$ 244,722.50
						\$30.250					
07100-3133-44	0100	0260	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	150.000	0.000	\$	0.00	150.000	\$ 6,300.00
						\$42.000					
07100-3133-44	0100	0270	712-04.50	PORTABLE BARRIER RAIL DELINEATOR	EACH	404.000	0.000	\$	0.00	112.000	\$ 1,568.00
						\$14.000					
07100-3133-44	0100	0280	712-05.03	WARNING LIGHTS (TYPE C)	EACH	35.000	0.000	\$	0.00	35.000	\$ 1,400.00
						\$40.000					
07100-3133-44	0100	0290	712-06	SIGNS (CONSTRUCTION)	S.F.	315.000	0.000	\$	0.00	480.000	\$ 3,360.00
						\$7.000					
07100-3133-44	0100	9014	712-06.01	VERTICAL PANELS	S.F.	0.000	0.000	\$	0.00	356.000	\$ 4,984.00
						\$14.000					
07100-3133-44	0100	0300	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000	0.000	\$	0.00	2.000	\$ 2,400.00
						\$1,200.000					
07100-3133-44	0100	0310	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	1.000	0.000	\$	0.00	1.000	\$ 6,800.00
						\$6,800.000					
07100-3133-44	0100	0320	713-16.20	SIGNS (DESCRIPTION)	EACH	2.000	0.000	\$	0.00	2.000	\$ 294.00

				(SPEED LIMIT XX)		\$147.000					
07100-3133-44	0100	0330	713-16.21	SIGNS (DESCRIPTION) (REDUCE SPEED AHEAD)	EACH	2.000 \$160.000	0.000	\$ 0.00	2.000	\$ 320.00	
07100-3133-44	0100	0340	716-01.05	TEMPORARY RAISED PAVEMENT MARKER	EACH	1,450.000 \$6.000	0.000	\$ 0.00	917.000	\$ 5,502.00	
07100-3133-44	0100	9015	716-05.04	PAINTED PAVEMENT MARKING (CHANNELIZATION STRIPING)	S.Y.	0.000 \$16.880	0.000	\$ 0.00	0.000	\$ 0.00	
07100-3133-44	0100	0350	716-05.49	PAINTED PAVEMENT MARKINGS(8" LINE)	L.M.	12.000 \$750.000	0.000	\$ 0.00	15.503	\$ 11,627.25	
07100-3133-44	0100	0360	716-08.01	REMOVAL OF PAVEMENT MARKING (LINE)	L.F.	40,600.000 \$0.490	0.000	\$ 0.00	0.000	\$ 0.00	
07100-3133-44	0100	0370	717-01	MOBILIZATION	LS	1.000 \$175,000.000	0.000	\$ 0.00	1.000	\$ 175,000.00	
07100-3133-44	0100	9505	717-01.75	ADDITIONAL MOBILIZATION	LS	0.000 \$29,531.250	0.000	\$ 0.00	1.000	\$ 29,531.25	
07100-3133-44	0100	0380	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	394.000 \$5.000	0.000	\$ 0.00	43.890	\$ 219.45	