

Rpt-ID: RCPCSUM1
User:

Tennessee
Department of Transportation
Estimate Summary to Contractor

Date: 03/31/2016

Vendor ID: 1000000055

Vendor Name: CIVIL CONSTRUCTORS, LLC

Contract ID: CNM329

Estimate Number: 0004

Pay Period: 10/01/2014
to: 03/18/2016

Contract Location:

ard) (L.M. 17.2) to I-40 westbound near Summit Hospital.

Time Allowed: 147.0 days
Time Charged: 141.0 days
Elapsed Calendar Days: 141.0 days
Percent Time: 95.92 %
Percent Complete (\$) 107.35 %
Percent Behind: - %

Contractor:

CIVIL CONSTRUCTORS, LLC
PO BOX 685
Franklin, TN 37065
Phone:

Date Let: 10/18/2013
Date Awarded: 11/06/2013
Date Contract Executed: 11/14/2013
Date Notice to Proceed: 12/05/2013
Date Work Began: 02/21/2014
Date to be Completed: 04/30/2014
Date Time Stopped: 04/24/2014
Date Accepted: 04/30/2014

Estimate Paid: NO

Counties:

DAVIDSON

| Project Number | BID PCT | Fed State Project Number | Description 1 |
|----------------|---------------------------------|--------------------------|--|
| 19008-4192-04 | 100.00 | N/A | Sinkhole repair on the ramp from S.R. 45 (Old Hickory Boulev |
| | Current Contract Amount | \$ 318,849.65 | |
| | Original Contract Amount | \$ 318,849.65 | |

| | Total to Date | Prev to Date | This Estimate |
|------------------------------------|----------------------|----------------------|---------------------|
| Participating | \$ 340,243.15 | \$ 328,411.00 | \$ 11,832.15 |
| Total Earnings | \$ 340,243.15 | \$ 328,411.00 | \$ 11,832.15 |
| Stockpiled Materials | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Other Line Item Adjustments | \$ 0.00 | \$ 0.00 | \$ 0.00 |

| | | | | | | |
|---------------------------------------|----|-------------------|----|-------------------|----|------------------|
| Amount Due | \$ | 340,243.15 | \$ | 328,411.00 | \$ | 11,832.15 |
| Test Report Payment Adjustment | \$ | -9,762.01 | \$ | -9,762.01 | \$ | 0.00 |
| Total Adjusted Earnings | \$ | 330,481.14 | \$ | 318,648.99 | \$ | 11,832.15 |
| Retainage | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 |
| Payment Due | \$ | 330,481.14 | \$ | 318,648.99 | \$ | 11,832.15 |

| 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 | | | |
| 19008-4192-04 | 0700 | 9013 | 108-07 | LIQUIDATED DAMAGES | DAY | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$170.000 | | | | |
| 19008-4192-04 | 0700 | 9012 | 108-08.04 | LIQUIDATED DAMAGES | HOUR | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$1,000.000 | | | | |
| 19008-4192-04 | 0700 | 9010 | 109-01.01 | PAY ADJUSTMENT FOR FUEL | DOLL | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$1.000 | | | | |
| 19008-4192-04 | 0700 | 9011 | 109-01.02 | PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL. | DOLL | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$1.000 | | | | |
| 19008-4192-04 | 0700 | 0010 | 203-01 | ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED) | C.Y. | 5,639.000 | 0.000 | \$ 0.00 | 3,688.890 | \$ 35,044.46 |
| | | | | | | \$9.500 | | | | |
| 19008-4192-04 | 0700 | 9000 | 203-01.03 | ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL) | C.Y. | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$14.250 | | | | |
| 19008-4192-04 | 0700 | 0020 | 203-02.01 | BORROW EXCAVATION (GRADED SOLID ROCK) | TON | 5,583.000 | 0.000 | \$ 0.00 | 4,781.400 | \$ 48,770.28 |
| | | | | | | \$10.200 | | | | |
| 19008-4192-04 | 0700 | 0030 | 203-03 | BORROW EXCAVATION (UNCLASSIFIED) | C.Y. | 670.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$17.000 | | | | |
| 19008-4192-04 | 0700 | 9001 | 203-05 | UNDERCUTTING | C.Y. | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$14.250 | | | | |

| Project Number | Category Number | Line Item Number | Item Code | Description | Units | Bid Qty | Qty This Est | Amount Paid | Total Qty | Total Amt |
|----------------|-----------------|------------------|-----------|--|-------|----------------------|--------------|-------------|-----------|--------------|
| | | | | Supplemental Description | | | | | | |
| 19008-4192-04 | 0700 | 0040 | 303-01 | MINERAL AGGREGATE, TYPE A BASE, GRADING D | TON | 320.000 \$34.000 | 0.000 | \$ 0.00 | 1,432.110 | \$ 48,691.74 |
| 19008-4192-04 | 0700 | 0050 | 303-10.01 | MINERAL AGGREGATE (SIZE 57) | TON | 715.000 \$36.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| 19008-4192-04 | 0700 | 9006 | 407-07 | DENSITY DEDUCTION | DOLL | 0.000 \$1.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| 19008-4192-04 | 0700 | 9007 | 407-09 | ASPHALT CEMENT CONTENT & GRADATION DEDUCTION | DOLL | 0.000 \$1.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| 19008-4192-04 | 0700 | 0060 | 411-01.07 | ACS MIX (PG64-22) GRADING E SHOULDER | TON | 20.000 \$315.000 | 0.000 | \$ 0.00 | 24.180 | \$ 7,616.70 |
| 19008-4192-04 | 0700 | 9002 | 411-03.20 | PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT | DOLL | 0.000 \$1.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| 19008-4192-04 | 0700 | 9003 | 411-03.40 | MATERIAL VARIATION DEDUCTION | DOLL | 0.000 \$1.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| 19008-4192-04 | 0700 | 9004 | 411-05.40 | LIQUID ANTI-STRIP AGENT PAYMENT | DOLL | 0.000 \$1.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| 19008-4192-04 | 0700 | 9005 | 411-05.41 | HYDRATED LIME ANTI-STRIP AGENT PAYMENT | DOLL | 0.000 \$1.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| 19008-4192-04 | 0700 | 0070 | 501-01.13 | PORTLAND CEMENT CONCRETE PAVEMENT (PLAIN) 10" FAST TRACK | S.Y. | 187.000 \$191.000 | 0.000 | \$ 0.00 | 320.000 | \$ 61,120.00 |
| 19008-4192-04 | 0700 | 0080 | 502-03.13 | CONCRETE PAVEMENT REMOVAL | S.Y. | 300.000 \$12.100 | 0.000 | \$ 0.00 | 312.000 | \$ 3,775.20 |
| 19008-4192-04 | 0700 | 0090 | 502-04.01 | SAWING CONCRETE PAVEMENT (FULL DEPTH) | L.F. | 250.000 \$14.000 | 0.000 | \$ 0.00 | 270.000 | \$ 3,780.00 |
| 19008-4192-04 | 0700 | 0100 | 502-04.02 | LOAD TRANSFER DOWELS | EACH | 98.000 | 0.000 | \$ 0.00 | 248.000 | \$ 3,596.00 |

| 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 | | | | |
| 19008-4192-04 | 0700 | 0110 | 611-01.02 | MANHOLES, > 4' - 8' DEPTH | EACH | 2.000 | 0.000 | \$ 0.00 | 2.000 | \$ 7,000.00 |
| | | | | | | \$3,500.000 | | | | |
| | 0700 | 0110 | ADJUSTMENT | TEST REPORT PAYMENT ADJUSTMENT | EACH | \$ 3,500.000 | 0.000 | \$ 0.00 | -2.000 | \$ -7,000.00 |
| 19008-4192-04 | 0700 | 0120 | 709-05.06 | MACHINED RIP-RAP (CLASS A-1) | TON | 1,200.000 | 0.000 | \$ 0.00 | 934.770 | \$ 20,518.20 |
| | | | | | | \$21.950 | | | | |
| 19008-4192-04 | 0700 | 0130 | 710-10.09 | 24" PERFORATED PLASTIC PIPE | L.F. | 60.000 | 0.000 | \$ 0.00 | 50.000 | \$ 2,250.00 |
| | | | | | | \$45.000 | | | | |
| | 0700 | 0130 | ADJUSTMENT | TEST REPORT PAYMENT ADJUSTMENT | L.F. | \$ 45.000 | 0.000 | \$ 0.00 | -50.000 | \$ -2,250.00 |
| 19008-4192-04 | 0700 | 0140 | 712-01 | TRAFFIC CONTROL | LS | 1.000 | 0.000 | \$ 0.00 | 1.000 | \$ 13,450.00 |
| | | | | | | \$13,450.000 | | | | |
| 19008-4192-04 | 0700 | 0150 | 712-04.01 | FLEXIBLE DRUMS (CHANNELIZING) | EACH | 30.000 | 0.000 | \$ 0.00 | 90.000 | \$ 2,700.00 |
| | | | | | | \$30.000 | | | | |
| 19008-4192-04 | 0700 | 0160 | 712-05.01 | WARNING LIGHTS (TYPE A) | EACH | 2.000 | 0.000 | \$ 0.00 | 2.000 | \$ 70.00 |
| | | | | | | \$35.000 | | | | |
| 19008-4192-04 | 0700 | 0170 | 712-06 | SIGNS (CONSTRUCTION) | S.F. | 136.000 | 0.000 | \$ 0.00 | 510.500 | \$ 4,084.00 |
| | | | | | | \$8.000 | | | | |
| 19008-4192-04 | 0700 | 0180 | 712-07.03 | TEMPORARY BARRICADES (TYPE III) | L.F. | 20.000 | 0.000 | \$ 0.00 | 26.000 | \$ 520.00 |
| | | | | | | \$20.000 | | | | |
| 19008-4192-04 | 0700 | 0190 | 712-08.03 | ARROW BOARD (TYPE C) | EACH | 1.000 | 0.000 | \$ 0.00 | 4.000 | \$ 5,800.00 |
| | | | | | | \$1,450.000 | | | | |
| 19008-4192-04 | 0700 | 0200 | 713-16.01 | CHANGEABLE MESSAGE SIGN UNIT | EACH | 1.000 | 0.000 | \$ 0.00 | 2.000 | \$ 15,000.00 |
| | | | | | | \$7,500.000 | | | | |
| 19008-4192-04 | 0700 | 0210 | 716-05.01 | PAINTED PAVEMENT MARKING (4" LINE) | L.M. | 0.100 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$8,000.000 | | | | |

| 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 | | | | |
| 19008-4192-04 | 0700 | 0220 | 717-01 | MOBILIZATION | LS | 1.000 | 0.426 | \$ 11,832.15 | 1.000 | \$ 27,775.00 |
| | | | | | | \$27,775.000 | | | | |
| 19008-4192-04 | 0700 | 0230 | 740-06.01 | GEOMEMBRANE | S.Y. | 1,667.000 | 0.000 | \$ 0.00 | 1,667.000 | \$ 14,419.55 |
| | | | | | | \$8.650 | | | | |
| 19008-4192-04 | 0700 | 0240 | 740-10.04 | GEOTEXTILE (TYPE IV)(STABILIZATION) | S.Y. | 2,756.000 | 0.000 | \$ 0.00 | 2,756.000 | \$ 5,512.00 |
| | | | | | | \$2.000 | | | | |
| | 0700 | 0240 | ADJUSTMENT | TEST REPORT PAYMENT ADJUSTMENT | S.Y. | \$ 2.000 | 0.000 | \$ 0.00 | -256.000 | \$ -512.00 |
| 19008-4192-04 | 0700 | 0250 | 801-01 | SEEDING (WITH MULCH) | UNIT | 1.000 | 0.000 | \$ 0.00 | 25.000 | \$ 8,750.00 |
| | | | | | | \$350.000 | | | | |
| 19008-4192-04 | 0700 | 9008 | 801-02 | SEEDING (WITHOUT MULCH) | UNIT | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$157.500 | | | | |
| 19008-4192-04 | 0700 | 9009 | 801-06 | MULCH | UNIT | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$210.000 | | | | |
| Project Number: | 19008-4192-04 | | | Project Current Amount | \$ | 11,832.15 | | | | |
| | | | | Contract Current Amount | \$ | 11,832.15 | | | | |