

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 06/22/2015

Vendor ID: 0000048710

Vendor Name: CONCRETE STRUCTURES, INC.

Contract ID: CNM366

Estimate Number: 0012

Pay Period: 01/30/2015
to: 06/08/2015

Contract Location:
(L.M. 4.50 and L.M. 4.68).

Time Allowed: 249.0 days
Time Charged: 256.0 days
Elapsed Calendar Days: 256.0 days
Percent Time: 102.81 %
Percent Complete (\$): 112.42 %
Percent Behind: - %

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: 02/18/2014
Date to be Completed: 10/09/2014
Date Time Stopped: 10/16/2014
Date Accepted: 01/08/2015

Estimate Paid: NO

Counties:
HICKMAN

Project Number	BID PCT	Fed State Project Number	Description 1
41056-4218-04	100.00	N/A	The repair of two bridges on S.R. 50 over the Duck River (L.
Current Contract Amount	\$	774,390.71	
Original Contract Amount	\$	754,282.71	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 867,936.52	\$ 867,611.24	\$ 325.28
Total Earnings	\$ 867,936.52	\$ 867,611.24	\$ 325.28
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 867,936.52	\$ 867,611.24	\$ 325.28
Test Report Payment Adjustment	\$ -695.00	\$ 0.00	\$ -695.00

Total Adjusted Earnings	\$	867,241.52	\$	867,611.24	\$	-369.72
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	867,241.52	\$	867,611.24	\$	-369.72

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			
41056-4218-04	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 6,500.00
								\$6,500.000		
41056-4218-04	0100	9017	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	-7.000	\$ -2,940.00
								\$420.000		
41056-4218-04	0100	9013	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
	0100	9013	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-805.060	\$ -805.06
41056-4218-04	0500	9014	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
41056-4218-04	0100	9015	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
	0100	9015	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	77.060	\$ 77.06	152.440	\$ 152.44
41056-4218-04	0500	9016	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
41056-4218-04	0100	0020	202-01.03	REMOVAL OF TRASH AND DEBRIS	LS	1.000	0.000	\$ 0.00	1.000	\$ 3,000.00
								\$3,000.000		
41056-4218-04	0500	0290	202-04.01	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (41-SR50-4.50, STA. 222+07.00)	LS	1.000	0.000	\$ 0.00	1.000	\$ 105,000.00
								\$105,000.000		
41056-4218-04	0500	0300	202-04.02	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (41-SR50-4.68, STA 232+00.00)	LS	1.000	0.000	\$ 0.00	1.000	\$ 25,000.00
								\$25,000.000		
41056-4218-04	0500	0310	204-11	BRIDGE EXCAVATION (UNCLASSIFIED)	C.Y.	100.000	0.000	\$ 0.00	70.050	\$ 1,751.25

							\$25.000				
41056-4218-04	0100	0030	209-05	SEDIMENT REMOVAL	C.Y.	10.000 \$2.000	0.000	\$ 0.00	0.000	\$ 0.00	
41056-4218-04	0100	0040	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	660.000 \$6.000	0.000	\$ 0.00	275.000	\$ 1,650.00	
41056-4218-04	0100	0050	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	637.000 \$26.880	0.000	\$ 0.00	205.030	\$ 5,511.21	
41056-4218-04	0500	0320	303-01.02	GRANULAR BACKFILL (BRIDGES)	TON	100.000 \$35.000	0.000	\$ 0.00	123.460	\$ 4,321.10	
41056-4218-04	0100	0060	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	9.000 \$50.000	0.000	\$ 0.00	8.620	\$ 431.00	
41056-4218-04	0100	0070	307-01.07	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M	TON	29.000 \$150.000	0.000	\$ 0.00	404.700	\$ 60,705.00	
41056-4218-04	0100	9008	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00	
41056-4218-04	0100	9009	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00	
	0100	9009	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	130.860	\$ 130.86	
41056-4218-04	0100	9010	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00	
41056-4218-04	0100	0080	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	1.000 \$537.500	0.000	\$ 0.00	0.000	\$ 0.00	
41056-4218-04	0100	0090	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	4.000 \$537.500	0.000	\$ 0.00	0.660	\$ 354.75	
41056-4218-04	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00	
41056-4218-04	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00	

41056-4218-04	0100	0100	411-01.10	ACS MIX(PG64-22) GRADING D	TON	595.000 \$161.250	0.000	\$ 0.00	767.430	\$ 123,748.09
41056-4218-04	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
41056-4218-04	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
41056-4218-04	0100	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9002	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	248.220	\$ 248.22	364.230	\$ 364.23
41056-4218-04	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
41056-4218-04	0100	0110	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	1.000 \$4,837.500	0.000	\$ 0.00	0.700	\$ 3,386.25
41056-4218-04	0100	0120	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	3,847.000 \$4.200	0.000	\$ 0.00	9,427.790	\$ 39,596.72
41056-4218-04	0500	0330	602-10.05	BRACING REPAIRS	LS	1.000 \$20,000.000	0.000	\$ 0.00	1.000	\$ 20,000.00
41056-4218-04	0500	0340	602-10.60	BEARING DEVICE (DESCRIPTION) (3 1/2" Elastomeric Pad)	EACH	10.000 \$800.000	0.000	\$ 0.00	10.000	\$ 8,000.00
41056-4218-04	0500	9006	604-01.08	CLASS A CONCRETE (BRIDGE) (FOUNDATION LEVELING)	C.Y.	0.000 \$240.000	0.000	\$ 0.00	0.000	\$ 0.00
41056-4218-04	0500	0350	604-02.03	EPOXY COATED REINFORCING STEEL	LB.	1,000.000 \$1.500	0.000	\$ 0.00	682.800	\$ 1,024.20
41056-4218-04	0500	0360	604-03.01	CLASS A CONCRETE (BRIDGES)	C.Y.	48.000 \$600.000	0.000	\$ 0.00	45.095	\$ 27,057.00
41056-4218-04	0500	0370	604-03.02	STEEL BAR REINFORCEMENT (BRIDGES)	LB.	5,170.000 \$1.500	0.000	\$ 0.00	3,414.100	\$ 5,121.15
41056-4218-04	0500	0380	604-03.04	PAVEMENT @ BRIDGE ENDS	S.Y.	304.000 \$200.000	0.000	\$ 0.00	290.280	\$ 58,056.00

41056-4218-04	0500	0390	604-04.02	APPLIED TEXTURE FINISH (EXISTING STRUCTURES)	S.Y.	4,350.000 \$7.000	0.000	\$ 0.00	4,350.000	\$ 30,450.00
41056-4218-04	0500	9500	604-10.05	CONCRETE	S.F.	0.000 \$100.540	0.000	\$ 0.00	199.220	\$ 20,029.58
41056-4218-04	0500	0400	604-10.17	NON-PENETRATING CONCRETE SEAL	S.Y.	50.000 \$5.000	0.000	\$ 0.00	0.000	\$ 0.00
41056-4218-04	0500	0410	604-10.24	JACKING CONCRETE SPANS	LS	1.000 \$10,000.000	0.000	\$ 0.00	1.000	\$ 10,000.00
41056-4218-04	0500	0420	604-10.46	EXPANSION JOINT REPAIRS (TYPE G)	L.F.	100.000 \$350.000	0.000	\$ 0.00	100.000	\$ 35,000.00
41056-4218-04	0500	9007	604-22.50	DEFECTIVE CONCRETE	DOLL	0.000 \$1.000	0.000	\$ 0.00	-563.940	\$ -563.94
41056-4218-04	0500	0430	617-02	BRIDGE DECK CRACK SEALING	L.F.	2,043.000 \$3.000	0.000	\$ 0.00	1,931.900	\$ 5,795.70
41056-4218-04	0500	0440	617-05	SEALANT (DESCRIPTION) (HMWM)	GAL.	11.000 \$150.000	0.000	\$ 0.00	10.000	\$ 1,500.00
41056-4218-04	0500	0450	620-05.01	CONC PARAPET SINGLE SLOPE (STD-1-1SS)	L.F.	1,872.000 \$50.000	0.000	\$ 0.00	1,862.500	\$ 93,125.00
41056-4218-04	0100	0130	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	4.000 \$5,650.000	0.000	\$ 0.00	4.000	\$ 22,600.00
41056-4218-04	0100	0140	706-02.01	GUARDRAIL REMOVED AND RESET	L.F.	100.000 \$18.000	0.000	\$ 0.00	300.000	\$ 5,400.00
41056-4218-04	0500	0460	709-02.01	RUBBLE STONE RIP-RAP (GROUTED)	C.Y.	3.000 \$250.000	0.000	\$ 0.00	2.780	\$ 695.00
	0500	0460	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	C.Y.	\$ 250.000	-2.780	\$ -695.00	-2.780	\$ -695.00
41056-4218-04	0500	0470	710-09.01	6" PERFORATED PIPE WITH VERTICAL DRAIN SYSTEM	L.F.	40.000 \$25.000	0.000	\$ 0.00	30.000	\$ 750.00
41056-4218-04	0500	0480	710-09.02	6" PIPE UNDERDRAIN	L.F.	30.000	0.000	\$ 0.00	0.000	\$ 0.00

							\$10.000				
41056-4218-04	0100	0150	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$ 10,000.00
						\$10,000.000					
41056-4218-04	0100	0160	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	1,440.000	0.000	\$	0.00	1,720.000	\$ 51,600.00
						\$30.000					
41056-4218-04	0100	0170	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	103.000	0.000	\$	0.00	103.000	\$ 2,575.00
						\$25.000					
41056-4218-04	0100	0180	712-04.50	PORTABLE BARRIER RAIL DELINEATOR	EACH	76.000	0.000	\$	0.00	68.000	\$ 748.00
						\$11.000					
41056-4218-04	0100	0190	712-06	SIGNS (CONSTRUCTION)	S.F.	716.000	0.000	\$	0.00	494.000	\$ 3,705.00
						\$7.500					
41056-4218-04	0100	0200	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	2.000	0.000	\$	0.00	2.000	\$ 8,000.00
						\$4,000.000					
41056-4218-04	0100	0210	716-01.07	TEMPORARY RAISED PAVEMENT MARKER, YELLOW	EACH	176.000	0.000	\$	0.00	0.000	\$ 0.00
						\$10.750					
41056-4218-04	0100	0220	716-01.21	Snowplowable Pavement Markers (Bi-Dir)(1 Color)	EACH	33.000	0.000	\$	0.00	32.000	\$ 1,728.00
						\$54.000					
41056-4218-04	0100	0230	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	4.000	0.000	\$	0.00	3.386	\$ 7,279.90
						\$2,150.000					
41056-4218-04	0100	0240	716-08.01	REMOVAL OF PAVEMENT MARKING (LINE)	L.F.	20,400.000	0.000	\$	0.00	31,574.800	\$ 25,259.84
						\$0.800					
41056-4218-04	0100	0250	716-13.01	SPRAY THERMO PAVEMENT MARKING (60 mil) (4IN LINE)	L.M.	1.300	0.000	\$	0.00	1.231	\$ 13,233.25
						\$10,750.000					
41056-4218-04	0100	0260	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$ 20,000.00
						\$20,000.000					
41056-4218-04	0100	0270	801-01	SEEDING (WITH MULCH)	UNIT	3.000	0.000	\$	0.00	19.100	\$ 1,910.00
						\$100.000					
41056-4218-04	0100	9011	801-02	SEEDING (WITHOUT MULCH)	UNIT	0.000	0.000	\$	0.00	0.000	\$ 0.00

\$45.000

41056-4218-04	0100	0280	801-03	WATER (SEEDING & SODDING)	M.G.	2.000	0.000	\$	0.00	0.000	\$	0.00
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\$10.000

41056-4218-04	0100	9012	801-06	MULCH	UNIT	0.000	0.000	\$	0.00	0.000	\$	0.00
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\$60.000

Project Number:	41056-4218-04	Project Current Amount	\$	-369.72
		Contract Current Amount	\$	-369.72