

Rpt-ID: RCPCSUM1
User:

Tennessee
Department of Transportation
Estimate Summary to Contractor

Date: 11/06/2014

Vendor ID: 0000048710

Vendor Name: CONCRETE STRUCTURES, INC.

Contract ID: CNM383

Estimate Number: 0008

Pay Period: 09/13/2014
to: 10/31/2014

Contract Location:

including the extension of a concrete arch culvert at the

Time Allowed: 148.0 days
Time Charged: 148.0 days
Elapsed Calendar Days: 148.0 days
Percent Time: 100.00 %
Percent Complete (\$): 115.69 %
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: 02/19/2014
Date to be Completed: 06/30/2014
Date Time Stopped: 06/30/2014
Date Accepted: 08/18/2014

Estimate Paid: NO

Counties:

LAWRENCE

Project Number	BID PCT	Fed State Project Number	Description 1
50002-3248-54	100.00	STP-M-NH-5694(10)	Miscellaneous improvements on East Gaines Street, including
Current Contract Amount	\$	381,541.00	
Original Contract Amount	\$	381,541.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 438,894.40	\$ 438,894.40	\$ 0.00
Total Earnings	\$ 438,894.40	\$ 438,894.40	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 438,894.40	\$ 438,894.40	\$ 0.00
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	438,894.40	\$	438,894.40	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	438,894.40	\$	438,894.40	\$	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				
50002-3248-54	0100	9014	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$170.000				
50002-3248-54	0100	9012	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9012	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-257.140	\$ -257.14
50002-3248-54	0100	9013	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
50002-3248-54	0100	0010	202-02.01	REMOVAL OF PIPE (SIZE ,STA.) (15" CMP ,STA. 102+90)	L.F.	24.000	0.000	\$ 0.00	24.000	\$ 240.00
						\$10.000				
50002-3248-54	0100	0020	202-04.01	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (64' OF 8' X 8' CONC. BOX)	LS	1.000	0.000	\$ 0.00	1.000	\$ 10,000.00
						\$10,000.000				
50002-3248-54	0100	0030	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	249.000	0.000	\$ 0.00	248.890	\$ 7,466.70
						\$30.000				
50002-3248-54	0100	9009	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$45.000				
50002-3248-54	0100	0040	203-02.02	BORROW EXCAVATION (GRADED SOLID ROCK)	C.Y.	112.000	0.000	\$ 0.00	985.930	\$ 49,296.50
						\$50.000				
50002-3248-54	0100	0050	203-04	PLACING AND SPREADING TOPSOIL	C.Y.	63.000	0.000	\$ 0.00	120.000	\$ 1,200.00
						\$10.000				
50002-3248-54	0100	9010	203-05	UNDERCUTTING	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$45.000				

50002-3248-54	0100	0060	203-06	WATER	M.G.	3.000 \$5.000	0.000	\$	0.00	0.000	\$	0.00
50002-3248-54	0100	0070	203-08	CHANNEL EXCAVATION (UNCLASSIFIED)	C.Y.	120.000 \$30.000	0.000	\$	0.00	1,302.710	\$	39,081.30
50002-3248-54	0100	0080	209-05	SEDIMENT REMOVAL	C.Y.	30.000 \$2.000	0.000	\$	0.00	0.000	\$	0.00
50002-3248-54	0100	0090	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	300.000 \$4.000	0.000	\$	0.00	78.000	\$	312.00
50002-3248-54	0100	0100	209-08.03	TEMPORARY SILT FENCE (WITHOUT BACKING)	L.F.	150.000 \$2.000	0.000	\$	0.00	0.000	\$	0.00
50002-3248-54	0100	0110	209-09.01	SANDBAGS	BAG	100.000 \$6.000	0.000	\$	0.00	0.000	\$	0.00
50002-3248-54	0100	0120	209-09.03	SEDIMENT FILTER BAG (15' X 15')	EACH	2.000 \$250.000	0.000	\$	0.00	0.000	\$	0.00
50002-3248-54	0100	0130	209-40.34	CATCH BASIN PROTECTION (TYPE E)	EACH	1.000 \$250.000	0.000	\$	0.00	0.000	\$	0.00
50002-3248-54	0100	0140	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	548.000 \$36.000	0.000	\$	0.00	485.460	\$	17,476.56
50002-3248-54	0100	0150	303-01.01	GRANULAR BACKFILL (ROADWAY)	TON	600.000 \$25.000	0.000	\$	0.00	1,123.620	\$	28,090.50
50002-3248-54	0100	0160	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	177.000 \$36.000	0.000	\$	0.00	138.450	\$	4,984.20
50002-3248-54	0100	0170	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	190.000 \$141.000	0.000	\$	0.00	106.770	\$	15,054.57
50002-3248-54	0100	0180	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	125.000 \$144.000	0.000	\$	0.00	74.890	\$	10,784.16
50002-3248-54	0100	9000	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00

	0100	9000	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-466.870	\$	-466.87
50002-3248-54	0100	9001	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9001	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	58.500	\$	58.50
50002-3248-54	0100	9002	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
50002-3248-54	0100	0190	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	2.000	0.000	\$	0.00	0.000	\$	0.00
						\$900.000						
50002-3248-54	0100	0200	402-02	AGGREGATE FOR COVER MATERIAL (PC)	TON	7.000	0.000	\$	0.00	0.000	\$	0.00
						\$37.500						
50002-3248-54	0100	0210	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000	0.000	\$	0.00	0.000	\$	0.00
						\$900.000						
50002-3248-54	0100	9003	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
50002-3248-54	0100	9004	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
50002-3248-54	0100	0220	411-01.10	ACS MIX(PG64-22) GRADING D	TON	74.000	0.000	\$	0.00	104.680	\$	18,319.00
						\$175.000						
50002-3248-54	0100	9005	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9005	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-120.280	\$	-120.28
50002-3248-54	0100	9006	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
50002-3248-54	0100	9007	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9007	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	61.500	\$	61.50
50002-3248-54	0100	9008	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
50002-3248-54	0100	0230	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	160.000	0.000	\$	0.00	160.000	\$	5,120.00

							\$32.000				
50002-3248-54	0100	0240	607-39.02	18" PIPE CULVERT (SIDE DRAIN)	L.F.	24.000	0.000	\$	0.00	0.000	\$ 0.00
						\$40.000					
50002-3248-54	0100	0250	607-50.60	THREE SIDED PRECAST CULVERT STRUCTURE - BARREL(SIZE (20'x6.25')	L.F.	75.000	0.000	\$	0.00	75.000	\$ 187,500.00
						\$2,500.000					
50002-3248-54	0100	0260	702-03	CONCRETE COMBINED CURB & GUTTER	C.Y.	3.000	0.000	\$	0.00	0.000	\$ 0.00
						\$300.000					
50002-3248-54	0100	0270	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	145.000	0.000	\$	0.00	75.000	\$ 1,575.00
						\$21.000					
50002-3248-54	0100	9011	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$31.500					
50002-3248-54	0100	0280	705-04.04	GUARDRAIL TERMINAL (TYPE 21)	EACH	2.000	0.000	\$	0.00	2.000	\$ 4,257.00
						\$2,128.500					
50002-3248-54	0100	0290	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	2.000	0.000	\$	0.00	0.000	\$ 0.00
						\$736.000					
50002-3248-54	0100	0300	709-05.05	MACHINED RIP-RAP (CLASS A-3)	TON	4.000	0.000	\$	0.00	0.000	\$ 0.00
						\$50.000					
50002-3248-54	0100	0310	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	180.000	0.000	\$	0.00	113.940	\$ 3,418.20
						\$30.000					
50002-3248-54	0100	0320	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$ 5,000.00
						\$5,000.000					
50002-3248-54	0100	0330	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	10.000	0.000	\$	0.00	0.000	\$ 0.00
						\$31.000					
50002-3248-54	0100	0340	712-05.01	WARNING LIGHTS (TYPE A)	EACH	6.000	0.000	\$	0.00	9.000	\$ 450.00
						\$50.000					
50002-3248-54	0100	0350	712-06	SIGNS (CONSTRUCTION)	S.F.	329.000	0.000	\$	0.00	217.000	\$ 1,627.50
						\$7.500					
50002-3248-54	0100	0360	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	120.000	0.000	\$	0.00	90.000	\$ 1,080.00

							\$12.000				
50002-3248-54	0100	0370	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	3.000	0.000	\$	0.00	3.000	\$ 11,550.00
						\$3,850.000					
50002-3248-54	0100	0380	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	0.300	0.000	\$	0.00	0.154	\$ 1,655.50
						\$10,750.000					
50002-3248-54	0100	0390	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$ 11,500.00
						\$11,500.000					
50002-3248-54	0100	0400	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	134.000	0.000	\$	0.00	0.000	\$ 0.00
						\$3.000					
50002-3248-54	0100	0410	801-02	SEEDING (WITHOUT MULCH)	UNIT	10.000	0.000	\$	0.00	0.000	\$ 0.00
						\$20.000					
50002-3248-54	0100	0420	801-02.08	TEMPORARY SEEDING (WITHOUT MULCH)	UNIT	20.000	0.000	\$	0.00	0.000	\$ 0.00
						\$27.500					
50002-3248-54	0100	0430	801-03	WATER (SEEDING & SODDING)	M.G.	2.000	0.000	\$	0.00	0.000	\$ 0.00
						\$30.000					
50002-3248-54	0100	0440	801-08	FERTILIZER (SUPPLEMENTAL APPLICATION)	TON	1.000	0.000	\$	0.00	0.000	\$ 0.00
						\$715.000					
50002-3248-54	0100	0450	803-01	SODDING (NEW SOD)	S.Y.	600.000	0.000	\$	0.00	860.000	\$ 2,580.00
						\$3.000					
50002-3248-54	0100	0460	805-12.02	EROSION CONTROL BLANKET (TYPE II)	S.Y.	600.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.500					