

Rpt-ID: RCPCSUM1  
User:

Tennessee  
Department of Transportation  
Estimate Summary to Contractor

Date: 06/22/2015

Vendor ID: 0070036754

Vendor Name: TWIN K CONSTRUCTION, INC.

Contract ID: CNM389

Estimate Number: 0008

Pay Period: 07/20/2014  
to: 07/20/2014

**Contract Location:**  
(Washington St) at U.S. 411 (S.R. 35) (High St) (L.M. 2.81)

**Time Allowed:** 148.0 days  
**Time Charged:** 144.0 days  
**Elapsed Calendar Days:** 144.0 days  
**Percent Time:** 97.30 %  
**Percent Complete (\$):** 105.07 %  
**Percent Behind:** - %

**Contractor:**  
TWIN K CONSTRUCTION, INC.  
3705 River Road  
Huntsville, TN 37756  
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:** 02/05/2014  
**Date to be Completed:** 06/30/2014  
**Date Time Stopped:** 06/26/2014  
**Date Accepted:** 00/00/0000

Estimate Paid: NO

**Counties:**  
BLOUNT

Project Number	BID PCT	Fed State Project Number	Description 1
97005-3279-04	100.00	NHTSA-HE-35(54)	The improvement of the intersection on U.S. 411 (S.R. 35) (W
<b>Current Contract Amount</b>	\$	188,518.75	
<b>Original Contract Amount</b>	\$	186,736.75	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 193,975.72	\$ 193,975.72	\$ 0.00
<b>Total Earnings</b>	<b>\$ 193,975.72</b>	<b>\$ 193,975.72</b>	<b>\$ 0.00</b>
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
<b>Amount Due</b>	<b>\$ 193,975.72</b>	<b>\$ 193,975.72</b>	<b>\$ 0.00</b>
Test Report Payment Adjustment	\$ -1,504.18	\$ -1,504.18	\$ 0.00

<b>Total Adjusted Earnings</b>	\$	<b>192,471.54</b>	\$	<b>192,471.54</b>	\$	<b>0.00</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>192,471.54</b>	\$	<b>192,471.54</b>	\$	<b>0.00</b>

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			
97005-3279-04	0100	9504	104-03.10	ADDITIONAL WORK (DESCRIPTION) Associated with Deletions and Additions	EACH	0.000	0.000	\$ 0.00	1.000	\$ 1,887.00
						\$1,887.000				
97005-3279-04	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 6,250.00
						\$6,250.000				
97005-3279-04	0100	9013	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$170.000				
97005-3279-04	0100	9011	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
97005-3279-04	0100	9012	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
97005-3279-04	0100	0020	201-01	CLEARING AND GRUBBING	LS	1.000	0.000	\$ 0.00	1.000	\$ 6,500.00
						\$6,500.000				
97005-3279-04	0100	0030	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	325.000	0.000	\$ 0.00	249.330	\$ 2,991.96
						\$12.000				
97005-3279-04	0100	9009	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$18.000				
97005-3279-04	0100	0040	203-03	BORROW EXCAVATION (UNCLASSIFIED)	C.Y.	244.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$17.000				
97005-3279-04	0100	9010	203-05	UNDERCUTTING	C.Y.	0.000	0.000	\$ 0.00	28.440	\$ 511.92
						\$18.000				

97005-3279-04	0100	0050	203-06	WATER	M.G.	1.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
97005-3279-04	0100	0060	209-05	SEDIMENT REMOVAL	C.Y.	9.000 \$12.000	0.000	\$	0.00	0.000	\$	0.00
97005-3279-04	0100	0070	209-40.33	CATCH BASIN PROTECTION (TYPE D)	EACH	1.000 \$200.000	0.000	\$	0.00	0.000	\$	0.00
97005-3279-04	0100	0080	209-40.42	CATCH BASIN FILTER ASSEMBLY(TYPE 2)	EACH	3.000 \$550.000	0.000	\$	0.00	0.000	\$	0.00
97005-3279-04	0100	0090	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	485.000 \$22.000	0.000	\$	0.00	397.170	\$	8,737.74
97005-3279-04	0100	0100	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	97.000 \$95.000	0.000	\$	0.00	108.570	\$	10,314.15
97005-3279-04	0100	0110	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	65.000 \$110.000	0.000	\$	0.00	92.800	\$	10,208.00
97005-3279-04	0100	9006	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9006	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-788.900	\$	-788.90
97005-3279-04	0100	9007	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9007	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	112.500	\$	112.50
97005-3279-04	0100	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
97005-3279-04	0100	0120	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	1.000 \$600.000	0.000	\$	0.00	0.000	\$	0.00
97005-3279-04	0100	0130	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000 \$1,000.000	0.000	\$	0.00	0.850	\$	850.00
97005-3279-04	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
97005-3279-04	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00

						\$1.000					
97005-3279-04	0100	0140	411-01.10	ACS MIX(PG64-22) GRADING D	TON	115.000 \$150.000	0.000	\$	0.00	148.470	\$ 22,270.50
97005-3279-04	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$ 0.00
	0100	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-168.070	\$ -168.07
97005-3279-04	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$ 0.00
97005-3279-04	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	0.000	\$	0.00	138.000	\$ 138.00
97005-3279-04	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$ 0.00
97005-3279-04	0100	0150	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	1,160.000 \$13.000	0.000	\$	0.00	1,303.980	\$ 16,951.74
97005-3279-04	0100	0160	607-03.02	18" CONCRETE PIPE CULVERT (CLASS III)	L.F.	136.000 \$45.000	0.000	\$	0.00	76.000	\$ 3,420.00
97005-3279-04	0100	0170	611-01.02	MANHOLES, > 4' - 8' DEPTH	EACH	1.000 \$6,000.000	0.000	\$	0.00	1.000	\$ 6,000.00
97005-3279-04	0100	9500	611-01.02	MANHOLES, > 4' - 8' DEPTH 4' X 9' Manhole (4' - 8' Depth)	EACH	0.000 \$6,000.000	0.000	\$	0.00	0.000	\$ 0.00
97005-3279-04	0100	9501	611-02.10	JUNCTION BOX, TYPE 1	EACH	0.000 \$3,980.000	0.000	\$	0.00	1.000	\$ 3,980.00
97005-3279-04	0100	0180	611-12.01	CATCH BASINS, TYPE 12, 0' - 4' DEPTH	EACH	3.000 \$2,400.000	0.000	\$	0.00	2.000	\$ 4,800.00
97005-3279-04	0100	0190	701-01.01	CONCRETE SIDEWALK (4 ")	S.F.	1,975.000 \$3.900	0.000	\$	0.00	1,057.500	\$ 4,124.25
97005-3279-04	0100	0200	701-02.03	CONCRETE CURB RAMP	S.F.	95.000 \$13.000	0.000	\$	0.00	85.500	\$ 1,111.50

97005-3279-04	0100	0210	702-01	CONCRETE CURB	C.Y.	3.000 \$600.000	0.000	\$ 0.00	3.270	\$ 1,962.00
97005-3279-04	0100	0220	702-03	CONCRETE COMBINED CURB & GUTTER	C.Y.	16.000 \$425.000	0.000	\$ 0.00	12.940	\$ 5,499.50
97005-3279-04	0100	0230	712-01	TRAFFIC CONTROL	LS	1.000 \$8,500.000	0.000	\$ 0.00	1.000	\$ 8,500.00
97005-3279-04	0100	0240	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	50.000 \$30.000	0.000	\$ 0.00	100.000	\$ 3,000.00
97005-3279-04	0100	0250	712-05.03	WARNING LIGHTS (TYPE C)	EACH	50.000 \$30.000	0.000	\$ 0.00	50.000	\$ 1,500.00
97005-3279-04	0100	0260	712-06	SIGNS (CONSTRUCTION)	S.F.	568.000 \$6.500	0.000	\$ 0.00	541.500	\$ 3,519.75
97005-3279-04	0100	9502	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	0.000 \$17.500	0.000	\$ 0.00	48.000	\$ 840.00
97005-3279-04	0100	0270	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000 \$30.000	0.000	\$ 0.00	2.000	\$ 60.00
97005-3279-04	0100	9503	712-08.06	UNIFORMED POLICE OFFICER	HOUR	0.000 \$50.000	0.000	\$ 0.00	3.500	\$ 175.00
97005-3279-04	0100	0280	713-15.01	REMOVAL OF EXISTING SIGN POST	EACH	2.000 \$75.000	0.000	\$ 0.00	2.000	\$ 150.00
97005-3279-04	0100	0290	713-15.36	REMOVE SIGN, SUPPORT & FOOTING	EACH	3.000 \$70.000	0.000	\$ 0.00	0.000	\$ 0.00
97005-3279-04	0100	0300	713-16.20	SIGNS (DESCRIPTION) (M1-4 / M3-1 PLAQUE)	EACH	1.000 \$195.000	0.000	\$ 0.00	1.000	\$ 195.00
97005-3279-04	0100	0310	713-16.21	SIGNS (DESCRIPTION) (R1-1)	EACH	1.000 \$225.000	0.000	\$ 0.00	1.000	\$ 225.00
97005-3279-04	0100	0320	713-16.22	SIGNS (DESCRIPTION) (R2-1)	EACH	1.000 \$200.000	0.000	\$ 0.00	1.000	\$ 200.00

97005-3279-04	0100	0330	713-16.41	RELOCATE SIGN	LS	1.000 \$200.000	0.000	\$ 0.00	1.000	\$ 200.00
97005-3279-04	0100	0340	716-02.03	PLASTIC PAVEMENT MARKING (CROSS-WALK)	L.F.	120.000 \$10.000	0.000	\$ 0.00	63.000	\$ 630.00
97005-3279-04	0100	0350	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	23.000 \$11.000	0.000	\$ 0.00	58.000	\$ 638.00
97005-3279-04	0100	0360	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	2.000 \$150.000	0.000	\$ 0.00	2.000	\$ 300.00
97005-3279-04	0100	0370	716-02.08	PLASTIC PAVEMENT MARKING (8" DOTTED LINE)	L.F.	200.000 \$4.500	0.000	\$ 0.00	173.000	\$ 778.50
97005-3279-04	0100	0380	716-04.03	PLASTIC PAVEMENT MARKING (4" DOTTED LINE)	L.F.	225.000 \$3.000	0.000	\$ 0.00	84.000	\$ 252.00
97005-3279-04	0100	0390	716-08.03	REMOVAL OF PAVEMENT MARKING (CROSS-WALK)	L.F.	60.000 \$7.000	0.000	\$ 0.00	60.000	\$ 420.00
97005-3279-04	0100	0400	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	0.400 \$4,500.000	0.000	\$ 0.00	0.323	\$ 1,453.50
97005-3279-04	0100	0410	717-01	MOBILIZATION	LS	1.000 \$30,000.000	0.000	\$ 0.00	1.000	\$ 30,000.00
97005-3279-04	0100	0420	730-01.02	REMOVAL OF SIGNAL EQUIPMENT	EACH	1.000 \$800.000	0.000	\$ 0.00	1.000	\$ 800.00
97005-3279-04	0100	0430	730-01.04	MODIFICATION OF EXISTING TRAFFIC SIGNAL EQUIPMENT	LS	1.000 \$655.000	0.000	\$ 0.00	1.000	\$ 655.00
97005-3279-04	0100	0440	730-02.30	SIGNAL HEAD ASSEMBLY (DESCRIPTION) (130 A3)	EACH	1.000 \$850.000	0.000	\$ 0.00	2.000	\$ 1,700.00
97005-3279-04	0100	0450	730-08.02	SIGNAL CABLE - 5 CONDUCTOR	L.F.	130.000 \$1.500	0.000	\$ 0.00	130.000	\$ 195.00
97005-3279-04	0100	0460	730-13.02	VEHICLE DETECTOR (VIDEO)	EACH	1.000 \$8,250.000	0.000	\$ 0.00	2.000	\$ 16,500.00

97005-3279-04	0100	0470	740-11.02	TEMPORARY SEDIMENT TUBE 12IN (DESCRIPTION) (SEE PLANS)	L.F.	350.000 \$5.000	0.000	\$	0.00	350.000	\$	1,750.00
97005-3279-04	0100	0480	801-01.07	TEMPORARY SEEDING (WITH MULCH)	UNIT	2.000 \$38.000	0.000	\$	0.00	4.500	\$	171.00
97005-3279-04	0100	0490	801-03	WATER (SEEDING & SODDING)	M.G.	3.500 \$30.000	0.000	\$	0.00	0.000	\$	0.00
97005-3279-04	0100	0500	803-01	SODDING (NEW SOD)	S.Y.	315.000 \$4.750	0.000	\$	0.00	316.670	\$	1,504.18
	0100	0500	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	S.Y.	\$ 4.750	0.000	\$	0.00	-316.670	\$	-1,504.18