

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 02/25/2014

Vendor ID: 0000048710

Vendor Name: CONCRETE STRUCTURES, INC.

Contract ID: CNM937

Estimate Number: 0005

Pay Period: 12/01/2013

to: 02/04/2014

Contract Location:

on S.R. 46 near the Cumberland River.

Time Allowed:	101.0 days
Time Charged:	98.0 days
Elapsed Calendar Days:	98.0 days
Percent Time:	97.03 %
Percent Complete (\$)	94.08 %
Percent Behind:	2.95 %

Contractor:

CONCRETE STRUCTURES, INC.
PO Drawer 128
Charlotte, TN 37036-0128
Phone:

Date Let:	08/16/2013
Date Awarded:	08/16/2013
Date Contract Executed:	08/22/2013
Date Notice to Proceed:	08/22/2013
Date Work Began:	08/27/2013
Date to be Completed:	11/30/2013
Date Time Stopped:	11/27/2013
Date Accepted:	12/04/2013

Estimate Paid: NO

Counties:

STEWART

Project Number	BID PCT	Fed State Project Number	Description 1
81945-3680-14	100.00	ARRA-FBD-8100(11)	The construction of the Cumberland City Ferry Boat Mooring o
Current Contract Amount	\$	357,985.10	
Original Contract Amount	\$	355,085.10	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 337,847.35	\$ 337,847.35	\$ 0.00
Total Earnings	\$ 337,847.35	\$ 337,847.35	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 337,847.35	\$ 337,847.35	\$ 0.00
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	337,847.35	\$	337,847.35	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	337,847.35	\$	337,847.35	\$	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			
81945-3680-14	0100	9002	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$170.000				
81945-3680-14	0100	0010	201-01	CLEARING AND GRUBBING	LS	1.000	0.000	\$ 0.00	1.000	\$ 5,000.00
						\$5,000.000				
81945-3680-14	0100	0020	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	200.000	0.000	\$ 0.00	733.780	\$ 13,208.04
						\$18.000				
81945-3680-14	0100	9000	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$27.000				
81945-3680-14	0100	9001	203-05	UNDERCUTTING	C.Y.	0.000	0.000	\$ 0.00	180.000	\$ 4,860.00
						\$27.000				
81945-3680-14	0100	0030	209-09.03	SEDIMENT FILTER BAG (15' X 15')	EACH	1.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$100.000				
81945-3680-14	0100	0040	209-13.04	TURBIDITY CURTAIN(DESCRIPTION) (TYPE III WITH LIGHTS)	L.F.	280.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$40.000				
81945-3680-14	0100	0050	209-99.91	EROSION CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 1,000.00
						\$1,000.000				
81945-3680-14	0100	9500	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	0.000	0.000	\$ 0.00	223.590	\$ 6,484.11
						\$29.000				
81945-3680-14	0100	0060	604-01.01	CLASS A CONCRETE (ROADWAY)	C.Y.	96.000	0.000	\$ 0.00	101.300	\$ 39,507.00
						\$390.000				

81945-3680-14	0100	0070	604-01.02	STEEL BAR REINFORCEMENT (ROADWAY)	LB.	7,006.000 \$0.850	0.000	\$	0.00	7,200.000	\$	6,120.00
81945-3680-14	0100	0080	709-05.08	MACHINED RIP-RAP (CLASS B)	TON	2,510.000 \$29.000	0.000	\$	0.00	1,505.800	\$	43,668.20
81945-3680-14	0100	0090	717-01	MOBILIZATION	LS	1.000 \$18,000.000	0.000	\$	0.00	1.000	\$	18,000.00
81945-3680-14	0100	0100	900-10.01	Cumberland City Ferry Mooring	LS	1.000 \$200,000.000	0.000	\$	0.00	1.000	\$	200,000.00

Project Number: 81945-3680-14

Project Current Amount	\$	0.00
Contract Current Amount	\$	0.00