

Rpt-ID: RCPCSUM1
User:

Tennessee
Department of Transportation
Estimate Summary to Contractor

Date: 03/31/2016

Vendor ID: 0070001264

Vendor Name: BELL & ASSOCIATES CONSTRUCTION, L.P.

Contract ID: CNN057

Estimate Number: 0010

Pay Period: 12/01/2014
to: 03/14/2016

Contract Location:
over Otter Creek (L.M. 2.54)

Time Allowed: 189.0 days
Time Charged: 189.0 days
Elapsed Calendar Days: 189.0 days
Percent Time: 100.00 %
Percent Complete (\$): 98.56 %
Percent Behind: 1.44 %

Contractor:
BELL & ASSOCIATES CONSTRUCTION, L.P.
P O Box 363
Brentwood, TN 37024-0363
Phone:

Date Let: 02/14/2014
Date Awarded: 02/24/2014
Date Contract Executed: 03/05/2014
Date Notice to Proceed: 03/26/2014
Date Work Began: 04/21/2014
Date to be Completed: 09/30/2014
Date Time Stopped: 09/30/2014
Date Accepted: 10/07/2014

Estimate Paid: NO

Counties:
DAVIDSON

Project Number	BID PCT	Fed State Project Number	Description 1
19057-4221-04	100.00	N/A	The repair of the bridge on S.R. 254 (Old Hickory Boulevard)
	Current Contract Amount	\$ 1,086,288.23	
	Original Contract Amount	\$ 1,083,829.50	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 1,068,335.47	\$ 1,052,143.14	\$ 16,192.33
Total Earnings	\$ 1,068,335.47	\$ 1,052,143.14	\$ 16,192.33
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00

Amount Due	\$	1,068,335.47	\$	1,052,143.14	\$	16,192.33
Test Report Payment Adjustment	\$	-9,144.00	\$	-10,513.40	\$	1,369.40
Total Adjusted Earnings	\$	1,059,191.47	\$	1,041,629.74	\$	17,561.73
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	1,059,191.47	\$	1,041,629.74	\$	17,561.73

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			
19057-4221-04	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 20,500.00
								\$20,500.000		
19057-4221-04	0100	9016	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$740.000		
19057-4221-04	0100	9015	108-08.04	LIQUIDATED DAMAGES	HOURL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$2,000.000		
19057-4221-04	0100	9011	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
19057-4221-04	0500	9012	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
19057-4221-04	0100	9013	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
	0100	9013	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	997.870	\$ 997.87
19057-4221-04	0500	9014	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
19057-4221-04	0500	0360	202-04.01	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (PARTIAL, BRIDGE NO. 19-SR-254-02.54)	LS	1.000	0.000	\$ 0.00	1.000	\$ 25,000.00
								\$25,000.000		
19057-4221-04	0100	0020	203-30.01	ROADWAY APPROACHES	LS	1.000	0.000	\$ 0.00	1.000	\$ 44,000.00
								\$44,000.000		

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			
19057-4221-04	0100	0030	203-50	CONSTRUCTION OF HAUL ROAD	LS	1.000	0.000	\$ 0.00	1.000	\$ 185,000.00
						\$185,000.000				
19057-4221-04	0500	0370	204-04.10	STRUCTURE EXCAVATION UNCLASSIFIED	C.Y.	80.000	0.000	\$ 0.00	163.920	\$ 3,278.40
						\$20.000				
19057-4221-04	0100	0040	209-05	SEDIMENT REMOVAL	C.Y.	115.000	0.000	\$ 0.00	38.890	\$ 777.80
						\$20.000				
19057-4221-04	0100	0050	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	850.000	0.000	\$ 0.00	457.000	\$ 2,513.50
						\$5.500				
19057-4221-04	0100	0060	209-09.04	SEDIMENT FILTER BAG(15' X 10')	EACH	4.000	0.000	\$ 0.00	1.000	\$ 435.00
						\$435.000				
19057-4221-04	0100	0070	209-65.04	TEMPORARY IN STREAM DIVERSION	L.F.	250.000	0.000	\$ 0.00	125.000	\$ 9,375.00
						\$75.000				
19057-4221-04	0100	0080	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	100.000	0.000	\$ 0.00	221.270	\$ 6,638.10
						\$30.000				
19057-4221-04	0500	0380	303-01.02	GRANULAR BACKFILL (BRIDGES)	TON	160.000	0.000	\$ 0.00	299.770	\$ 8,993.10
						\$30.000				
19057-4221-04	0100	0090	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	132.000	0.000	\$ 0.00	152.370	\$ 6,094.80
						\$40.000				
19057-4221-04	0100	0100	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	125.000	0.000	\$ 0.00	258.390	\$ 54,261.90
						\$210.000				
19057-4221-04	0100	9006	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9006	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-3,405.450	\$ -3,405.45
19057-4221-04	0100	9007	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				

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			
	0100	9007	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	82.500	\$ 82.50
19057-4221-04	0100	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
19057-4221-04	0100	0110	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000	0.000	\$ 0.00	0.262	\$ 332.74
						\$1,270.000				
19057-4221-04	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
19057-4221-04	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
19057-4221-04	0100	0120	411-01.10	ACS MIX(PG64-22) GRADING D	TON	110.000	0.000	\$ 0.00	132.850	\$ 33,212.50
						\$250.000				
19057-4221-04	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-822.510	\$ -822.51
19057-4221-04	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
19057-4221-04	0100	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9002	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	79.500	\$ 79.50
19057-4221-04	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
19057-4221-04	0100	0130	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	710.000	0.000	\$ 0.00	41.110	\$ 698.87
						\$17.000				
19057-4221-04	0500	0390	602-10.01	STRUCTURAL STEEL REPAIRS	LS	1.000	0.000	\$ 0.00	1.000	\$ 205,000.00
						\$205,000.000				

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			
19057-4221-04	0500	0400	602-10.05	BRACING REPAIRS	LS	1.000 \$14,000.000	1.000	\$ 14,000.00	1.000	\$ 14,000.00
19057-4221-04	0500	0410	604-03.04	PAVEMENT @ BRIDGE ENDS	S.Y.	120.000 \$300.000	0.000	\$ 0.00	131.600	\$ 39,480.00
19057-4221-04	0500	0420	604-03.07	CLASS A CONCRETE (DESCRIPTION) (HIGH EARLY STRENGTH)	C.Y.	64.000 \$450.000	0.000	\$ 0.00	56.560	\$ 25,452.00
19057-4221-04	0500	0430	604-03.09	CLASS D CONCRETE (BRIDGE DECK)	C.Y.	92.000 \$600.000	0.000	\$ 0.00	92.230	\$ 55,338.00
19057-4221-04	0500	0440	604-04.02	APPLIED TEXTURE FINISH (EXISTING STRUCTURES)	S.Y.	276.000 \$10.000	0.000	\$ 0.00	276.000	\$ 2,760.00
19057-4221-04	0500	0450	604-10.05	CONCRETE	S.F.	10.000 \$59.000	0.000	\$ 0.00	0.000	\$ 0.00
19057-4221-04	0500	0460	604-10.18	REINFORCING STEEL (REPAIRS)	LB.	28,700.000 \$1.200	0.000	\$ 0.00	30,247.900	\$ 36,297.48
19057-4221-04	0500	0470	604-10.54	CONCRETE REPAIRS	S.F.	10.000 \$59.000	0.000	\$ 0.00	0.000	\$ 0.00
19057-4221-04	0500	0480	615-04.10	NON-SHRINK GROUT	C.F.	154.000 \$150.000	0.000	\$ 0.00	153.600	\$ 23,040.00
19057-4221-04	0500	0490	617-01	BRIDGE DECK SEALANT	S.Y.	376.000 \$18.000	0.000	\$ 0.00	375.780	\$ 6,764.04
19057-4221-04	0500	0500	620-05.01	CONC PARAPET SINGLE SLOPE (STD-1-1SS)	L.F.	129.000 \$60.000	0.000	\$ 0.00	129.000	\$ 7,740.00
19057-4221-04	0100	0140	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	108.000 \$82.000	0.000	\$ 0.00	97.700	\$ 8,011.40
	0100	0140	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.F.	\$ 82.000	16.700	\$ 1,369.40	0.000	\$ 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				
19057-4221-04	0100	9009	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000	0.000	\$ 0.00	12.500	\$ 1,281.25
						\$102.500				
19057-4221-04	0100	0150	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	32.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$35.000				
19057-4221-04	0100	9010	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$52.500				
19057-4221-04	0100	0160	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	1.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$885.000				
19057-4221-04	0100	0170	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	3.000	0.000	\$ 0.00	3.000	\$ 8,400.00
						\$2,800.000				
19057-4221-04	0100	0180	705-08.11	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	2.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$5,800.000				
19057-4221-04	0100	0190	706-01	GUARDRAIL REMOVED	L.F.	260.000	0.000	\$ 0.00	260.000	\$ 260.00
						\$1.000				
19057-4221-04	0100	0200	706-10.26	ROUNDED END ELEMENT	EACH	1.000	0.000	\$ 0.00	1.000	\$ 80.00
						\$80.000				
19057-4221-04	0100	0210	709-05.05	MACHINED RIP-RAP (CLASS A-3)	TON	40.000	0.000	\$ 0.00	46.020	\$ 1,380.60
						\$30.000				
19057-4221-04	0500	0510	710-09.01	6" PERFORATED PIPE WITH VERTICAL DRAIN SYSTEM	L.F.	84.000	0.000	\$ 0.00	88.000	\$ 1,848.00
						\$21.000				
19057-4221-04	0500	0520	710-09.02	6" PIPE UNDERDRAIN	L.F.	40.000	0.000	\$ 0.00	50.000	\$ 450.00
						\$9.000				
19057-4221-04	0100	0220	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 5,000.00
						\$5,000.000				
19057-4221-04	0100	0230	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	600.000	0.000	\$ 0.00	240.000	\$ 3,600.00

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				
19057-4221-04	0100	0240	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	54.000 \$45.750	0.000	\$ 0.00	27.000	\$ 1,235.25
19057-4221-04	0100	0250	712-05.01	WARNING LIGHTS (TYPE A)	EACH	8.000 \$48.500	0.000	\$ 0.00	4.000	\$ 194.00
19057-4221-04	0100	0260	712-06	SIGNS (CONSTRUCTION)	S.F.	205.000 \$10.000	-36.000	\$ -360.00	252.000	\$ 2,520.00
19057-4221-04	0100	0270	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	84.000 \$19.250	0.000	\$ 0.00	84.000	\$ 1,617.00
19057-4221-04	0100	0280	712-09.01	REMOVABLE PAVEMENT MARKING LINE	L.F.	1,800.000 \$4.500	0.000	\$ 0.00	0.000	\$ 0.00
19057-4221-04	0100	0290	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	9.000 \$5,300.000	0.000	\$ 0.00	10.000	\$ 53,000.00
19057-4221-04	0100	0300	713-16.42	RELOCATE SIGN & REWIRE	LS	1.000 \$4,000.000	0.000	\$ 0.00	0.000	\$ 0.00
19057-4221-04	0100	0310	716-01.11	RAISED PVMT MARKERS (BI-DIRECTIONAL) (1 COLOR LENS)	EACH	6.000 \$36.000	0.000	\$ 0.00	7.000	\$ 252.00
19057-4221-04	0100	0320	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	1.000 \$3,600.000	0.026	\$ 93.60	0.236	\$ 849.60
19057-4221-04	0100	0330	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	1.000 \$10,900.000	0.000	\$ 0.00	0.320	\$ 3,488.00
19057-4221-04	0100	0340	717-01	MOBILIZATION	LS	1.000 \$50,000.000	0.000	\$ 0.00	1.000	\$ 50,000.00
19057-4221-04	0100	0350	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	320.000 \$2.500	0.000	\$ 0.00	325.000	\$ 812.50

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			
19057-4221-04	0900	0530	795-01.09	12IN DIP RESTRAINED JOINT WATER LINE	L.F.	144.000	0.000	\$ 0.00	186.000	\$ 48,360.00
								\$260.000		
19057-4221-04	0900	0540	795-06.07	CONNECT TO 12IN WATER LINE	EACH	2.000	0.000	\$ 0.00	1.000	\$ 2,550.00
								\$2,550.000		
19057-4221-04	0900	0550	795-08.09	12IN GATE VALVE ASSEMBLY	EACH	2.000	0.000	\$ 0.00	1.000	\$ 5,950.00
								\$5,950.000		
19057-4221-04	0900	0560	795-13.01	DI FITTINGS	LB.	2,400.000	0.000	\$ 0.00	2,458.000	\$ 22,122.00
								\$9.000		
	0900	0560	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	LB.	\$ 9.000	0.000	\$ 0.00	-1,016.000	\$ -9,144.00
19057-4221-04	0900	0570	795-13.05	CREEK CROSSING #__ (No. 1)	LS	1.000	0.000	\$ 0.00	1.000	\$ 26,500.00
								\$26,500.000		
19057-4221-04	0900	0580	795-25.01	REMOVE WATER MAIN FROM BRIDGE	LS	1.000	0.000	\$ 0.00	1.000	\$ 2,200.00
								\$2,200.000		
19057-4221-04	0900	9500	795-50.01	MATERIALS ONLY	LS	0.000	1.000	\$ 2,458.73	1.000	\$ 2,458.73
								\$2,458.730		
Project Number:	19057-4221-04			Project Current Amount		\$	17,561.73			
				Contract Current Amount		\$	17,561.73			