

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 12/30/2014

Vendor ID: 0070035412

Vendor Name: DOSS BROTHERS, INC.

Contract ID: CNN079

Estimate Number: 0007

Pay Period: 09/01/2014
to: 10/22/2014

Contract Location:
including grading, drainage and paving

Time Allowed: 121.0 days
Time Charged: 121.0 days
Elapsed Calendar Days: 121.0 days
Percent Time: 100.00 %
Percent Complete (\$): 88.26 %
Percent Behind: 11.74 %

Contractor:
DOSS BROTHERS, INC.
403 Oak Street
Lawrenceburg, TN 38464
Phone:

Date Let: 02/14/2014
Date Awarded: 02/24/2014
Date Contract Executed: 03/17/2014
Date Notice to Proceed: 04/07/2014
Date Work Began: 04/25/2014
Date to be Completed: 08/05/2014
Date Time Stopped: 08/05/2014
Date Accepted: 08/29/2014

Estimate Paid: NO

Counties:
LAWRENCE

Project Number	BID PCT	Fed State Project Number	Description 1
50951-3567-04	100.00	NA	The grading, drainage, and paving on a S.I.A. route serving
Current Contract Amount	\$	335,341.00	
Original Contract Amount	\$	335,341.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 299,422.06	\$ 298,816.56	\$ 605.50
Total Earnings	\$ 299,422.06	\$ 298,816.56	\$ 605.50
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 299,422.06	\$ 298,816.56	\$ 605.50
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	299,422.06	\$	298,816.56	\$	605.50
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	299,422.06	\$	298,816.56	\$	605.50

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			
50951-3567-04	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 7,750.00
								\$7,750.000		
50951-3567-04	0100	9014	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$170.000		
50951-3567-04	0100	9012	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
50951-3567-04	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	605.500	\$ 605.50	1,616.690	\$ 1,616.69
50951-3567-04	0100	0020	201-01	CLEARING AND GRUBBING	LS	1.000	0.000	\$ 0.00	1.000	\$ 4,000.00
								\$4,000.000		
50951-3567-04	0100	0030	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	4,765.000	0.000	\$ 0.00	4,866.670	\$ 24,333.35
								\$5.000		
50951-3567-04	0100	9005	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$7.500		
50951-3567-04	0100	9006	203-05	UNDERCUTTING	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$7.500		
50951-3567-04	0100	0040	203-07	FURNISHING & SPREADING TOPSOIL	C.Y.	270.000	0.000	\$ 0.00	270.930	\$ 1,625.58
								\$6.000		
50951-3567-04	0100	0050	204-08.01	BACKFILL MATERIAL (FLOWABLE FILL)	C.Y.	3.000	0.000	\$ 0.00	3.000	\$ 750.00
								\$250.000		

50951-3567-04	0100	0060	209-05	SEDIMENT REMOVAL	C.Y.	60.000 \$1.000	0.000	\$ 0.00	1.330	\$ 1.33
50951-3567-04	0100	0070	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	800.000 \$5.000	0.000	\$ 0.00	354.000	\$ 1,770.00
50951-3567-04	0100	0080	209-08.07	ROCK CHECK DAM PER	EACH	10.000 \$300.000	0.000	\$ 0.00	10.000	\$ 3,000.00
50951-3567-04	0100	0090	209-08.08	ENHANCED ROCK CHECK DAM	EACH	8.000 \$350.000	0.000	\$ 0.00	3.000	\$ 1,050.00
50951-3567-04	0100	0100	209-08.09	FILTER SOCK CHECK DAM	EACH	3.000 \$350.000	0.000	\$ 0.00	0.000	\$ 0.00
50951-3567-04	0100	0110	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	3,335.000 \$16.500	0.000	\$ 0.00	2,741.250	\$ 45,230.63
50951-3567-04	0100	0120	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	17.000 \$45.000	0.000	\$ 0.00	22.670	\$ 1,020.15
50951-3567-04	0100	0130	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	587.000 \$75.000	0.000	\$ 0.00	594.830	\$ 44,612.25
50951-3567-04	0100	0140	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	380.000 \$80.000	0.000	\$ 0.00	344.480	\$ 27,558.40
50951-3567-04	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	405.110	\$ 405.11
50951-3567-04	0100	9001	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9001	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	505.500	\$ 505.50
50951-3567-04	0100	9002	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
50951-3567-04	0100	0150	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	7.000 \$200.000	0.000	\$ 0.00	0.000	\$ 0.00

50951-3567-04	0100	0160	402-02	AGGREGATE FOR COVER MATERIAL (PC)	TON	18.000 \$9.000	0.000	\$	0.00	0.000	\$	0.00
50951-3567-04	0100	0170	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000 \$750.000	0.000	\$	0.00	0.000	\$	0.00
50951-3567-04	0100	9003	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
50951-3567-04	0100	9004	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
50951-3567-04	0100	0180	411-01.10	ACS MIX(PG64-22) GRADING D	TON	220.000 \$103.000	0.000	\$	0.00	214.960	\$	22,140.88
50951-3567-04	0100	9007	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9007	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-130.700	\$	-130.70
50951-3567-04	0100	9008	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
50951-3567-04	0100	9009	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9009	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	187.500	\$	187.50
50951-3567-04	0100	9010	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
50951-3567-04	0100	0190	501-01.03	PORTLAND CEMENT CONCRETE PAVEMENT (PLAIN) 10"	S.Y.	260.000 \$45.000	0.000	\$	0.00	260.000	\$	11,700.00
50951-3567-04	0100	0200	602-01	STRUCTURAL STEEL	LB.	1,980.000 \$2.000	0.000	\$	0.00	2,572.000	\$	5,144.00
50951-3567-04	0100	0210	607-09.02	48" CONCRETE PIPE CULVERT (CLASS III)	L.F.	73.000 \$160.000	0.000	\$	0.00	80.000	\$	12,800.00
50951-3567-04	0100	0220	607-39.03	24" PIPE CULVERT (SIDE DRAIN)	L.F.	98.000 \$52.000	0.000	\$	0.00	176.000	\$	9,152.00
50951-3567-04	0100	0230	607-39.04	30" PIPE CULVERT (SIDE DRAIN)	L.F.	68.000	0.000	\$	0.00	72.000	\$	5,760.00

							\$80.000				
50951-3567-04	0100	0240	611-07.01	CLASS A CONCRETE (PIPE ENDWALLS)	C.Y.	27.000	0.000	\$	0.00	24.400	\$ 15,860.00
						\$650.000					
50951-3567-04	0100	0250	611-07.02	STEEL BAR REINFORCEMENT (PIPE ENDWALLS)	LB.	1,270.000	0.000	\$	0.00	1,078.000	\$ 1,185.80
						\$1.100					
50951-3567-04	0100	0260	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	200.000	0.000	\$	0.00	200.000	\$ 3,900.00
						\$19.500					
50951-3567-04	0100	9011	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$29.250					
50951-3567-04	0100	0270	705-04.03	GUARDRAIL TERMINAL (TYPE 13)	EACH	2.000	0.000	\$	0.00	2.000	\$ 1,000.00
						\$500.000					
50951-3567-04	0100	0280	705-04.04	GUARDRAIL TERMINAL (TYPE 21)	EACH	2.000	0.000	\$	0.00	2.000	\$ 4,000.00
						\$2,000.000					
50951-3567-04	0100	0290	709-05.05	MACHINED RIP-RAP (CLASS A-3)	TON	50.000	0.000	\$	0.00	44.610	\$ 1,784.40
						\$40.000					
50951-3567-04	0100	0300	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	815.000	0.000	\$	0.00	582.990	\$ 14,574.75
						\$25.000					
50951-3567-04	0100	0310	709-05.09	MACHINED RIP-RAP (CLASS C)	TON	635.000	0.000	\$	0.00	20.870	\$ 208.70
						\$10.000					
50951-3567-04	0100	0320	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$ 2,500.00
						\$2,500.000					
50951-3567-04	0100	0330	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	10.000	0.000	\$	0.00	30.000	\$ 900.00
						\$30.000					
50951-3567-04	0100	0340	712-06	SIGNS (CONSTRUCTION)	S.F.	27.000	0.000	\$	0.00	41.000	\$ 307.50
						\$7.500					
50951-3567-04	0100	0350	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	48.000	0.000	\$	0.00	48.000	\$ 576.00
						\$12.000					
50951-3567-04	0100	0360	713-16.20	SIGNS (DESCRIPTION)	EACH	3.000	0.000	\$	0.00	3.000	\$ 600.00

