

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 08/24/2015

Vendor ID: 0000048710

Vendor Name: CONCRETE STRUCTURES, INC.

Contract ID: CNN226

Estimate Number: 0007

Pay Period: 05/01/2015
to: 07/29/2015

Contract Location:

River (L.M. 6.14), and on S.R. 238 in Montgomery County ove

Time Allowed: 232.0 days
Time Charged: 232.0 days
Elapsed Calendar Days: 232.0 days
Percent Time: 100.00 %
Percent Complete (\$) 106.77 %
Percent Behind: - %

Contractor:

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

Date Let: 07/11/2014
Date Awarded: 07/30/2014
Date Contract Executed: 08/21/2014
Date Notice to Proceed: 09/11/2014
Date Work Began: 11/04/2014
Date to be Completed: 04/30/2015
Date Time Stopped: 04/30/2015
Date Accepted: 05/28/2015

Estimate Paid: NO

Counties:

DICKSON
MONTGOMERY

Project Number	BID PCT	Fed State Project Number	Description 1
98301-4229-04	100.00	N/A	Bridge repair on S.R. 250 in Dickson County over the Harpeth
	Current Contract Amount	\$ 414,844.00	
	Original Contract Amount	\$ 414,844.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 441,567.13	\$ 441,567.13	\$ 0.00
Total Earnings	\$ 441,567.13	\$ 441,567.13	\$ 0.00
Stockpiled Materials	\$ -0.01	\$ -0.01	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 441,567.12	\$ 441,567.12	\$ 0.00

Test Report Payment Adjustment	\$	0.00	\$	-30,703.21	\$	30,703.21
Total Adjusted Earnings	\$	441,567.12	\$	410,863.91	\$	30,703.21
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	441,567.12	\$	410,863.91	\$	30,703.21

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			
98301-4229-04	0100	9000	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
98301-4229-04	0500	0080	602-10.05	BRACING REPAIRS	LS	1.000	0.000	\$ 0.00	1.000	\$ 10,000.00
						\$10,000.000				
98301-4229-04	0500	0090	602-10.32	STRUCTURAL STEEL (REPAIRS)	LB.	12,764.000	0.000	\$ 0.00	17,783.975	\$ 204,515.71
						\$11.500				
	0500	0090	ADJUSTMENT	STOCKPILED MATERIALS -				\$		\$ -0.01
	0500	0090	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	LB.	\$ 11.500	2,272.975	\$ 26,139.21	0.000	\$ 0.00
98301-4229-04	0500	0100	602-10.34	MISCELLANEOUS STRUCTURAL STEEL REPAIRS	LB.	1,071.000	0.000	\$ 0.00	3,412.400	\$ 34,124.00
						\$10.000				
	0500	0100	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	LB.	\$ 10.000	456.400	\$ 4,564.00	0.000	\$ 0.00
98301-4229-04	0500	0110	602-10.50	STRUCTURAL STEEL REPAIR	EACH	8.000	0.000	\$ 0.00	7.000	\$ 2,800.00
						\$400.000				
98301-4229-04	0500	0120	603-02.01	REPAINTING EXISTING STEEL STRUCTURES (LOC. & DES.) (BR. NOS. 22-SR250-06.14 & 63-SR238-08.2)	LS	1.000	0.000	\$ 0.00	1.000	\$ 60,000.00
						\$60,000.000				
98301-4229-04	0500	0130	603-05.21	CONTAINMENT & DISPOSAL OF WASTE(LOCATION & DESCRP) (BR. NOS. 22-SR250-06.14 & 63-SR238-08.2)	LS	1.000	0.000	\$ 0.00	1.000	\$ 27,500.00
						\$27,500.000				
98301-4229-04	0500	0140	604-10.02	CONCRETE REPAIRS	C.Y.	7.000	0.000	\$ 0.00	8.510	\$ 6,382.50
						\$750.000				
98301-4229-04	0500	0150	604-10.05	CONCRETE	S.F.	264.000	0.000	\$ 0.00	164.040	\$ 18,208.44
						\$111.000				

98301-4229-04	0500	0160	604-10.54	CONCRETE REPAIRS	S.F.	40.000 \$175.000	0.000	\$	0.00	25.800	\$	4,515.00
98301-4229-04	0100	0010	712-01	TRAFFIC CONTROL	LS	1.000 \$25,000.000	0.000	\$	0.00	1.000	\$	25,000.00
98301-4229-04	0100	0020	712-01.05	FLAGMAN	HOURL	640.000 \$66.000	0.000	\$	0.00	382.780	\$	25,263.48
98301-4229-04	0100	0030	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	66.000 \$41.000	0.000	\$	0.00	42.000	\$	1,722.00
98301-4229-04	0100	0040	712-06	SIGNS (CONSTRUCTION)	S.F.	304.000 \$8.000	0.000	\$	0.00	192.000	\$	1,536.00
98301-4229-04	0100	0050	712-09.01	REMOVABLE PAVEMENT MARKING LINE	L.F.	3,048.000 \$4.500	0.000	\$	0.00	0.000	\$	0.00
98301-4229-04	0100	0060	712-09.01	REMOVABLE PAVEMENT MARKING LINE	L.F.	2,000.000 \$4.500	0.000	\$	0.00	0.000	\$	0.00
98301-4229-04	0100	0070	717-01	MOBILIZATION	LS	1.000 \$20,000.000	0.000	\$	0.00	1.000	\$	20,000.00

Project Number: 98301-4229-04
Project Current Amount \$ 30,703.21
Contract Current Amount \$ 30,703.21