

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 08/24/2015

Vendor ID: 0000104197

Vendor Name: SOUTHERN CONSTRUCTORS, INC.

Contract ID: CNN237

Estimate Number: 0004

Pay Period: 10/28/2014
to: 10/29/2014

Contract Location:

NB exit ramp (L.M. 7.18).

Time Allowed: 70.0 days
Time Charged: 66.0 days
Elapsed Calendar Days: 66.0 days
Percent Time: 94.29 %
Percent Complete (\$): 95.15 %
Percent Behind: - %

Contractor:

SOUTHERN CONSTRUCTORS, INC.
P O Box 9476
Knoxville, TN 37940
Phone:

Date Let: 07/11/2014
Date Awarded: 07/30/2014
Date Contract Executed: 08/13/2014
Date Notice to Proceed: 08/23/2014
Date Work Began: 08/23/2014
Date to be Completed: 10/31/2014
Date Time Stopped: 10/27/2014
Date Accepted: 00/00/0000

Estimate Paid: NO

Counties:

KNOX

Project Number	BID PCT	Fed State Project Number	Description 1
47005-4158-04	100.00	N/A	The repair of the bridge on U.S. 25W (S.R. 9) over the I-275
Current Contract Amount	\$	398,686.00	
Original Contract Amount	\$	398,686.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 379,695.48	\$ 374,399.28	\$ 5,296.20
Total Earnings	\$ 379,695.48	\$ 374,399.28	\$ 5,296.20
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 379,695.48	\$ 374,399.28	\$ 5,296.20
Test Report Payment Adjustment	\$ 0.00	\$ -3,000.00	\$ 3,000.00

Total Adjusted Earnings	\$	379,695.48	\$	371,399.28	\$	8,296.20
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	379,695.48	\$	371,399.28	\$	8,296.20

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			
47005-4158-04	0500	9012	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
47005-4158-04	0500	9011	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$2,000.000				
47005-4158-04	0500	9009	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0500	9009	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-277.480	\$ -277.48
47005-4158-04	0500	9010	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0500	9010	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	799.240	\$ 799.24
47005-4158-04	0500	0010	202-04.01	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (BRIDGE NO. 47-SR009-07.18)	LS	1.000	0.000	\$ 0.00	1.000	\$ 20,000.00
						\$20,000.000				
47005-4158-04	0500	0020	204-08.01	BACKFILL MATERIAL (FLOWABLE FILL)	C.Y.	1.000	0.000	\$ 0.00	5.000	\$ 3,000.00
						\$600.000				
	0500	0020	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	C.Y.	\$ 600.000	5.000	\$ 3,000.00	0.000	\$ 0.00
47005-4158-04	0500	0030	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	9.000	0.000	\$ 0.00	9.000	\$ 315.00
						\$35.000				
47005-4158-04	0500	0040	307-03.08	ASPHALT CONCRETE MIX (PG76-22) (BPMB-HM) GRADING B-M2	TON	205.000	0.000	\$ 0.00	186.270	\$ 23,283.75
						\$125.000				
47005-4158-04	0500	9000	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0500	9000	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-1,136.680	\$ -1,136.68

47005-4158-04	0500	9001	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0500	9001	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	89.600	\$	89.60
47005-4158-04	0500	9002	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
47005-4158-04	0500	9003	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
47005-4158-04	0500	9004	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
47005-4158-04	0500	0050	411-03.10	ACS MIX(PG76-22) GRADING D	TON	120.000	0.000	\$	0.00	150.950	\$	30,190.00
						\$200.000						
47005-4158-04	0500	9005	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0500	9005	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-229.820	\$	-229.82
47005-4158-04	0500	9006	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
47005-4158-04	0500	9007	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0500	9007	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	126.000	\$	126.00
47005-4158-04	0500	9008	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
47005-4158-04	0500	0060	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	800.000	0.000	\$	0.00	928.340	\$	18,566.80
						\$20.000						
47005-4158-04	0500	0070	602-10.05	BRACING REPAIRS	LS	1.000	0.000	\$	0.00	1.000	\$	10,000.00
						\$10,000.000						
47005-4158-04	0500	0080	603-02.01	REPAINTING EXISTING STEEL STRUCTURES (LOC. & DES.) (BRIDGE NO. 47-SR009-07.18)	LS	1.000	0.000	\$	0.00	1.000	\$	4,000.00
						\$4,000.000						
47005-4158-04	0500	0090	603-05.20	CONTAINMENT & DISPOSAL OF WASTE(LOCATION & DESCRP) (BRIDGE NO. 47-SR009-07.18)	LS	1.000	0.000	\$	0.00	1.000	\$	2,000.00
						\$2,000.000						

47005-4158-04	0500	0100	604-04.02	APPLIED TEXTURE FINISH (EXISTING STRUCTURES)	S.Y.	2,570.000 \$7.000	0.000	\$	0.00	2,667.000	\$	18,669.00
47005-4158-04	0500	0110	604-10.02	CONCRETE REPAIRS	C.Y.	8.000 \$800.000	0.000	\$	0.00	7.860	\$	6,288.00
47005-4158-04	0500	0120	604-10.05	CONCRETE	S.F.	55.000 \$130.000	0.000	\$	0.00	12.120	\$	1,575.60
47005-4158-04	0500	0130	604-10.14	REMOVE EXISTING WEARING SURFACE	LS	1.000 \$20,000.000	0.000	\$	0.00	1.000	\$	20,000.00
47005-4158-04	0500	0140	604-10.18	REINFORCING STEEL (REPAIRS)	LB.	1,136.000 \$1.250	0.000	\$	0.00	851.600	\$	1,064.50
47005-4158-04	0500	0150	604-10.29	CONCRETE SLOPE PAVING REPAIRS	S.Y.	2.000 \$600.000	0.000	\$	0.00	2.350	\$	1,410.00
47005-4158-04	0500	0160	604-10.30	BRIDGE DECK REPAIRS (FULL DEPTH OF SLAB)	S.Y.	100.000 \$310.000	0.000	\$	0.00	97.000	\$	30,070.00
47005-4158-04	0500	0170	604-10.44	EXPANSION JOINT REPAIRS	L.F.	90.000 \$250.000	0.000	\$	0.00	82.000	\$	20,500.00
47005-4158-04	0500	0180	604-10.50	BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB)	S.Y.	200.000 \$160.000	0.000	\$	0.00	0.000	\$	0.00
47005-4158-04	0500	0190	604-10.54	CONCRETE REPAIRS	S.F.	55.000 \$125.000	0.000	\$	0.00	122.370	\$	15,296.25
47005-4158-04	0500	0200	604-10.58	EPOXY INJECTION (INJECTION)	GAL.	2.000 \$125.000	0.000	\$	0.00	0.500	\$	62.50
47005-4158-04	0500	0210	604-10.62	EPOXY INJECTION REPAIR (COMPLETE AND IN PLACE)	L.F.	31.000 \$125.000	0.000	\$	0.00	42.850	\$	5,356.25
47005-4158-04	0500	0220	617-01	BRIDGE DECK SEALANT	S.Y.	1,044.000 \$14.000	0.000	\$	0.00	1,014.390	\$	14,201.46
47005-4158-04	0500	0230	701-01.01	CONCRETE SIDEWALK (4 ")	S.F.	75.000 \$20.000	0.000	\$	0.00	74.760	\$	1,495.20

47005-4158-04	0500	0240	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	1.000 \$5,000.000	0.000	\$ 0.00	1.000	\$ 5,000.00
47005-4158-04	0500	0250	711-02	CONCRETE MEDIAN B.R (BR PIER PROTECTION)	L.F.	35.000 \$300.000	0.000	\$ 0.00	35.000	\$ 10,500.00
47005-4158-04	0500	0260	712-01	TRAFFIC CONTROL	LS	1.000 \$30,000.000	0.000	\$ 0.00	1.000	\$ 30,000.00
47005-4158-04	0500	0270	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	430.000 \$25.000	0.000	\$ 0.00	568.000	\$ 14,200.00
47005-4158-04	0500	0280	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	80.000 \$30.000	0.000	\$ 0.00	199.000	\$ 5,970.00
47005-4158-04	0500	0290	712-04.50	PORTABLE BARRIER RAIL DELINEATOR	EACH	36.000 \$15.000	0.000	\$ 0.00	26.000	\$ 390.00
47005-4158-04	0500	0300	712-05.01	WARNING LIGHTS (TYPE A)	EACH	24.000 \$30.000	0.000	\$ 0.00	16.000	\$ 480.00
47005-4158-04	0500	0310	712-05.03	WARNING LIGHTS (TYPE C)	EACH	40.000 \$30.000	0.000	\$ 0.00	0.000	\$ 0.00
47005-4158-04	0500	0320	712-06	SIGNS (CONSTRUCTION)	S.F.	958.000 \$15.000	0.000	\$ 0.00	454.000	\$ 6,810.00
47005-4158-04	0500	9013	712-08.01	UNIFORMED POLICE OFFICER	DOLL	0.000 \$1.000	172.200	\$ 172.20	15,562.310	\$ 15,562.31
47005-4158-04	0500	0330	712-09.02	REMOVABLE PAVEMENT MARKING (8" BARRIER LINE)	L.F.	7,540.000 \$3.000	0.000	\$ 0.00	4,728.000	\$ 14,184.00
47005-4158-04	0500	0340	713-11.01	"U" SECTION STEEL POSTS	LB.	340.000 \$5.000	312.800	\$ 1,564.00	312.800	\$ 1,564.00
47005-4158-04	0500	0350	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	52.000 \$10.000	52.000	\$ 520.00	52.000	\$ 520.00
47005-4158-04	0500	0360	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	64.000 \$15.000	64.000	\$ 960.00	64.000	\$ 960.00

47005-4158-04	0500	0370	713-30.09	BARRIER MOUNTED SIGN SUPPORT (DESCRIPTION) (LOW CLEARANCE)	EACH	4.000 \$500.000	4.000	\$ 2,000.00	4.000	\$ 2,000.00
47005-4158-04	0500	0380	716-02.07	PLASTIC PAVEMENT MARKING (24" BARRIER LINE)	L.F.	130.000 \$12.000	0.000	\$ 0.00	121.000	\$ 1,452.00
47005-4158-04	0500	0390	716-12.02	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	L.M.	0.300 \$10,000.000	0.000	\$ 0.00	0.192	\$ 1,920.00
47005-4158-04	0500	0400	716-12.05	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	L.F.	30.000 \$3.000	0.000	\$ 0.00	24.000	\$ 72.00
47005-4158-04	0500	0410	716-12.06	ENHANCED FLAT LINE THERMO (8IN LINE)	L.F.	360.000 \$4.000	0.000	\$ 0.00	349.000	\$ 1,396.00
47005-4158-04	0500	0420	717-01	MOBILIZATION	LS	1.000 \$20,000.000	0.004	\$ 80.00	1.000	\$ 20,000.00

Project Number: 47005-4158-04
Project Current Amount \$ 8,296.20
Contract Current Amount \$ 8,296.20