

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 08/28/2015

Vendor ID: 0000104197

Vendor Name: SOUTHERN CONSTRUCTORS, INC.

Contract ID: CNN259

Estimate Number: 0005

Pay Period: 11/02/2014
to: 11/02/2014

Contract Location:

(L.M. 1.08).

Time Allowed: 60.0 days
Time Charged: 60.0 days
Elapsed Calendar Days: 60.0 days
Percent Time: 100.00 %
Percent Complete (\$): 138.01 %
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: 09/02/2014
Date Work Began: 09/02/2014
Date to be Completed: 10/31/2014
Date Time Stopped: 10/31/2014
Date Accepted: 00/00/0000

Estimate Paid: NO

Counties:

ROANE

Project Number	BID PCT	Fed State Project Number	Description 1
73100-4117-04	100.00	N/A	The repair of the bridge on I-40 over Oakdale Road (L.M. 1.0
Current Contract Amount	\$	397,929.97	
Original Contract Amount	\$	360,585.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 492,526.97	\$ 492,526.97	\$ 0.00
Total Earnings	\$ 492,526.97	\$ 492,526.97	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 492,526.97	\$ 492,526.97	\$ 0.00
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	492,526.97	\$	492,526.97	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	492,526.97	\$	492,526.97	\$	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			
73100-4117-04	0500	9012	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
73100-4117-04	0500	9011	108-08.04	LIQUIDATED DAMAGES	HOURL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
73100-4117-04	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	-225.760	\$ -225.76
73100-4117-04	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	1,115.500	\$ 1,115.50
73100-4117-04	0500	0010	209-08.03	TEMPORARY SILT FENCE (WITHOUT BACKING)	L.F.	70.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$6.000				
73100-4117-04	0500	9500	307-01.15	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	TON	0.000	0.000	\$ 0.00	19.060	\$ 10,006.50
						\$525.000				
73100-4117-04	0500	0020	307-03.08	ASPHALT CONCRETE MIX (PG76-22) (BPMB-HM) GRADING B-M2	TON	95.000	0.000	\$ 0.00	155.290	\$ 23,293.50
						\$150.000				
73100-4117-04	0500	9006	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0500	9006	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-627.710	\$ -627.71
73100-4117-04	0500	9007	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0500	9007	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	57.400	\$ 57.40

73100-4117-04	0500	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
73100-4117-04	0500	9004	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
73100-4117-04	0500	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
73100-4117-04	0500	0030	411-03.10	ACS MIX(PG76-22) GRADING D	TON	85.000 \$220.000	0.000	\$	0.00	257.110	\$	56,564.20
73100-4117-04	0500	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0500	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-392.370	\$	-392.37
73100-4117-04	0500	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
73100-4117-04	0500	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0500	9002	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	217.000	\$	217.00
73100-4117-04	0500	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
73100-4117-04	0500	9502	411-12.01	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	L.M.	0.000 \$7,333.330	0.000	\$	0.00	0.564	\$	4,136.00
73100-4117-04	0500	0040	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	425.000 \$22.000	0.000	\$	0.00	3,169.830	\$	69,736.26
73100-4117-04	0500	0050	602-10.05	BRACING REPAIRS	LS	1.000 \$12,000.000	0.000	\$	0.00	0.000	\$	0.00
73100-4117-04	0500	0060	604-04.02	APPLIED TEXTURE FINISH (EXISTING STRUCTURES)	S.Y.	186.000 \$15.000	0.000	\$	0.00	197.780	\$	2,966.70
73100-4117-04	0500	0070	604-10.05	CONCRETE	S.F.	21.000 \$150.000	0.000	\$	0.00	45.740	\$	6,861.00

73100-4117-04	0500	0080	604-10.14	REMOVE EXISTING WEARING SURFACE	LS	1.000 \$18,000.000	0.000	\$ 0.00	1.000	\$ 18,000.00
73100-4117-04	0500	0090	604-10.30	BRIDGE DECK REPAIRS (FULL DEPTH OF SLAB)	S.Y.	125.000 \$320.000	0.000	\$ 0.00	113.290	\$ 36,252.80
73100-4117-04	0500	0100	604-10.42	CONCRETE REPAIRS	C.F.	2.000 \$700.000	0.000	\$ 0.00	1.690	\$ 1,183.00
73100-4117-04	0500	0110	604-10.50	BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB)	S.Y.	200.000 \$175.000	0.000	\$ 0.00	0.000	\$ 0.00
73100-4117-04	0500	9503	604-10.50	BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB) Adjusted Unit Price per Spec 101.64b and 104.02	S.Y.	0.000 \$268.950	0.000	\$ 0.00	79.550	\$ 21,394.97
73100-4117-04	0500	0120	604-10.54	CONCRETE REPAIRS	S.F.	21.000 \$150.000	0.000	\$ 0.00	14.260	\$ 2,139.00
73100-4117-04	0500	0130	604-10.58	EPOXY INJECTION (INJECTION)	GAL.	10.000 \$125.000	0.000	\$ 0.00	2.000	\$ 250.00
73100-4117-04	0500	0140	604-10.62	EPOXY INJECTION REPAIR (COMPLETE AND IN PLACE)	L.F.	195.000 \$60.000	0.000	\$ 0.00	227.048	\$ 13,622.88
73100-4117-04	0500	0150	617-01	BRIDGE DECK SEALANT	S.Y.	805.000 \$14.000	0.000	\$ 0.00	1,002.400	\$ 14,033.60
73100-4117-04	0500	0160	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	1.000 \$2,500.000	0.000	\$ 0.00	0.000	\$ 0.00
73100-4117-04	0500	0170	705-04.09	EARTH PAD FOR TYPE 38 GR END TREATMENT	EACH	1.000 \$1,500.000	0.000	\$ 0.00	0.000	\$ 0.00
73100-4117-04	0500	0180	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	3.000 \$5,000.000	0.000	\$ 0.00	3.000	\$ 15,000.00
73100-4117-04	0500	0190	706-01	GUARDRAIL REMOVED	L.F.	50.000 \$2.000	0.000	\$ 0.00	0.000	\$ 0.00
73100-4117-04	0500	0200	712-01	TRAFFIC CONTROL	LS	1.000 \$20,000.000	0.000	\$ 0.00	1.000	\$ 20,000.00

73100-4117-04	0500	0210	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	750.000 \$25.000	0.000	\$	0.00	1,590.600	\$	39,765.00
73100-4117-04	0500	0220	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	130.000 \$35.000	0.000	\$	0.00	287.000	\$	10,045.00
73100-4117-04	0500	0230	712-04.50	PORTABLE BARRIER RAIL DELINEATOR	EACH	35.000 \$15.000	0.000	\$	0.00	153.000	\$	2,295.00
73100-4117-04	0500	0240	712-05.01	WARNING LIGHTS (TYPE A)	EACH	6.000 \$30.000	0.000	\$	0.00	4.000	\$	120.00
73100-4117-04	0500	0250	712-05.03	WARNING LIGHTS (TYPE C)	EACH	68.000 \$30.000	0.000	\$	0.00	34.000	\$	1,020.00
73100-4117-04	0500	0260	712-06	SIGNS (CONSTRUCTION)	S.F.	1,066.000 \$15.000	0.000	\$	0.00	804.400	\$	12,066.00
73100-4117-04	0500	0270	712-06.16	SIGNS (CONSTRUCTION)(REDUCED SPEED WARNING)	EACH	2.000 \$500.000	0.000	\$	0.00	0.000	\$	0.00
73100-4117-04	0500	0280	712-08.03	ARROW BOARD (TYPE C)	EACH	1.000 \$2,500.000	0.000	\$	0.00	1.000	\$	2,500.00
73100-4117-04	0500	0290	712-09.01	REMOVABLE PAVEMENT MARKING LINE	L.F.	1,460.000 \$2.500	0.000	\$	0.00	2,231.000	\$	5,577.50
73100-4117-04	0500	0300	712-09.02	REMOVABLE PAVEMENT MARKING (8" BARRIER LINE)	L.F.	7,130.000 \$3.000	0.000	\$	0.00	12,197.000	\$	36,591.00
73100-4117-04	0500	0310	712-09.04	REMOVABLE PAVEMENT MARKING (STOP LINE)	L.F.	24.000 \$20.000	0.000	\$	0.00	24.000	\$	480.00
73100-4117-04	0500	0320	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	6.000 \$4,000.000	0.000	\$	0.00	5.000	\$	20,000.00
73100-4117-04	0500	0330	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	6.000 \$300.000	0.000	\$	0.00	11.000	\$	3,300.00
73100-4117-04	0500	0340	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	0.600 \$3,000.000	0.000	\$	0.00	0.000	\$	0.00

73100-4117-04	0500	0350	716-12.02	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	L.M.	0.300 \$8,000.000	0.000	\$ 0.00	0.451	\$ 3,608.00
73100-4117-04	0500	0360	717-01	MOBILIZATION	LS	1.000 \$18,000.000	0.000	\$ 0.00	1.000	\$ 18,000.00
73100-4117-04	0500	9501	717-01.75	ADDITIONAL MOBILIZATION Mobilization for extra work	LS	0.000 \$1,575.000	0.000	\$ 0.00	1.000	\$ 1,575.00
73100-4117-04	0500	0370	730-40	TEMPORARY TRAFFIC SIGNAL SYSTEM	EACH	1.000 \$20,000.000	0.000	\$ 0.00	1.000	\$ 20,000.00