

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: CNN276

Estimate Number: 0004

Pay Period: 02/21/2015
to: 04/28/2015

Contract Location:

(L.M. 9.84).

Time Allowed:	197.0 days
Time Charged:	195.0 days
Elapsed Calendar Days:	195.0 days
Percent Time:	98.98 %
Percent Complete (\$)	105.12 %
Percent Behind:	- %

Contractor:

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

Date Let:	08/29/2014
Date Awarded:	09/12/2014
Date Contract Executed:	09/25/2014
Date Notice to Proceed:	10/16/2014
Date Work Began:	12/03/2014
Date to be Completed:	04/30/2015
Date Time Stopped:	04/28/2015
Date Accepted:	00/00/0000

Estimate Paid: NO

Counties:

COCKE

Project Number	BID PCT	Fed State Project Number	Description 1
15004-4211-04	100.00	NA	The repair of the bridge on S.R. 32 over Cosby Creek (L.M. 9
Current Contract Amount	\$	178,448.00	
Original Contract Amount	\$	174,810.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 186,959.05	\$ 186,959.05	\$ 0.00
Total Earnings	\$ 186,959.05	\$ 186,959.05	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 186,959.05	\$ 186,959.05	\$ 0.00
Test Report Payment Adjustment	\$ 0.00	\$ -3,917.05	\$ 3,917.05

Total Adjusted Earnings	\$	186,959.05	\$	183,042.00	\$	3,917.05
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	186,959.05	\$	183,042.00	\$	3,917.05

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			
15004-4211-04	0500	9500	104-03	ADDITIONAL WORK (DESCRIPTION) Asbestos Abatement	LS	0.000	0.000	\$ 0.00	1.000	\$ 3,638.00
	0500	9500	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	LS	\$ 3,638.000	1.000	\$ 3,638.00	0.000	\$ 0.00
15004-4211-04	0500	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 5,000.00
						\$5,000.000				
15004-4211-04	0500	9013	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
15004-4211-04	0500	9011	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0500	9011	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-142.170	\$ -142.17
15004-4211-04	0500	9012	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
15004-4211-04	0500	0020	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	220.000	0.000	\$ 0.00	199.000	\$ 2,388.00
						\$12.000				
15004-4211-04	0500	0030	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	19.000	0.000	\$ 0.00	36.140	\$ 7,228.00
						\$200.000				
15004-4211-04	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	-105.800	\$ -105.80
15004-4211-04	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	24.000	\$ 24.00

15004-4211-04	0500	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
15004-4211-04	0500	9004	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
15004-4211-04	0500	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
15004-4211-04	0500	0040	411-01.10	ACS MIX(PG64-22) GRADING D	TON	21.000 \$220.000	0.000	\$	0.00	23.150	\$	5,093.00
15004-4211-04	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	40.660	\$	40.66
15004-4211-04	0500	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
15004-4211-04	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	21.000	\$	21.00
15004-4211-04	0500	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
15004-4211-04	0500	0050	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	150.000 \$40.000	0.000	\$	0.00	150.000	\$	6,000.00
15004-4211-04	0500	0060	602-10.12	BEARING DEVICE (REPAIR)	LS	1.000 \$1,500.000	0.000	\$	0.00	1.000	\$	1,500.00
15004-4211-04	0500	0070	604-04.02	APPLIED TEXTURE FINISH (EXISTING STRUCTURES)	S.Y.	630.000 \$12.000	0.000	\$	0.00	630.000	\$	7,560.00
15004-4211-04	0500	0080	604-10.05	CONCRETE	S.F.	19.000 \$120.000	0.000	\$	0.00	0.000	\$	0.00
15004-4211-04	0500	0090	604-10.14	REMOVE EXISTING WEARING SURFACE	LS	1.000 \$8,000.000	0.000	\$	0.00	1.000	\$	8,000.00

15004-4211-04	0500	0100	604-10.24	JACKING CONCRETE SPANS	LS	1.000 \$10,000.000	0.000	\$ 0.00	1.000	\$ 10,000.00
15004-4211-04	0500	0110	604-10.50	BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB)	S.Y.	10.000 \$250.000	0.000	\$ 0.00	0.000	\$ 0.00
15004-4211-04	0500	0120	604-10.54	CONCRETE REPAIRS	S.F.	19.000 \$120.000	0.000	\$ 0.00	35.013	\$ 4,201.56
15004-4211-04	0500	0130	604-10.58	EPOXY INJECTION (INJECTION)	GAL.	2.000 \$125.000	0.000	\$ 0.00	2.000	\$ 250.00
15004-4211-04	0500	0140	604-10.62	EPOXY INJECTION REPAIR (COMPLETE AND IN PLACE)	L.F.	23.000 \$350.000	0.000	\$ 0.00	39.833	\$ 13,941.55
	0500	0140	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.F.	\$ 350.000	0.733	\$ 256.55	0.000	\$ 0.00
15004-4211-04	0500	0150	617-01	BRIDGE DECK SEALANT	S.Y.	162.000 \$20.000	0.000	\$ 0.00	162.000	\$ 3,240.00
15004-4211-04	0500	0160	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	27.000 \$75.000	0.000	\$ 0.00	27.000	\$ 2,025.00
15004-4211-04	0500	9009	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000 \$93.750	0.000	\$ 0.00	0.000	\$ 0.00
15004-4211-04	0500	0170	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	38.000 \$30.000	0.000	\$ 0.00	12.500	\$ 375.00
15004-4211-04	0500	9010	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$45.000	0.000	\$ 0.00	38.000	\$ 1,710.00
	0500	9010	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.F.	\$ 45.000	0.500	\$ 22.50	0.000	\$ 0.00
15004-4211-04	0500	0180	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	1.000 \$700.000	0.000	\$ 0.00	1.000	\$ 700.00
15004-4211-04	0500	0190	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	2.000 \$3,000.000	0.000	\$ 0.00	2.000	\$ 6,000.00
15004-4211-04	0500	0200	705-04.09	EARTH PAD FOR TYPE 38 GR END TREATMENT	EACH	2.000 \$2,000.000	0.000	\$ 0.00	2.000	\$ 4,000.00
15004-4211-04	0500	0210	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	2.000	0.000	\$ 0.00	2.000	\$ 10,000.00

\$5,000.000

15004-4211-04	0500	0220	706-01	GUARDRAIL REMOVED	L.F.	135.000 \$3.000	0.000	\$	0.00	135.000	\$	405.00
15004-4211-04	0500	0230	706-10.26	ROUNDED END ELEMENT	EACH	1.000 \$300.000	0.000	\$	0.00	1.000	\$	300.00
15004-4211-04	0500	0240	712-01	TRAFFIC CONTROL	LS	1.000 \$25,000.000	0.000	\$	0.00	1.000	\$	25,000.00
15004-4211-04	0500	0250	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	250.000 \$25.000	0.000	\$	0.00	250.000	\$	6,250.00
15004-4211-04	0500	0260	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	20.000 \$20.000	0.000	\$	0.00	20.000	\$	400.00
15004-4211-04	0500	0270	712-04.50	PORTABLE BARRIER RAIL DELINEATOR	EACH	10.000 \$15.000	0.000	\$	0.00	10.000	\$	150.00
15004-4211-04	0500	0280	712-05.03	WARNING LIGHTS (TYPE C)	EACH	12.000 \$20.000	0.000	\$	0.00	12.000	\$	240.00
15004-4211-04	0500	0290	712-06	SIGNS (CONSTRUCTION)	S.F.	372.000 \$15.000	0.000	\$	0.00	377.750	\$	5,666.25
15004-4211-04	0500	0300	712-09.01	REMOVABLE PAVEMENT MARKING LINE	L.F.	800.000 \$2.500	0.000	\$	0.00	1,084.000	\$	2,710.00
15004-4211-04	0500	0310	712-09.04	REMOVABLE PAVEMENT MARKING (STOP LINE)	L.F.	45.000 \$20.000	0.000	\$	0.00	45.000	\$	900.00
15004-4211-04	0500	0320	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	0.300 \$10,000.000	0.000	\$	0.00	0.325	\$	3,250.00
15004-4211-04	0500	0330	717-01	MOBILIZATION	LS	1.000 \$9,000.000	0.000	\$	0.00	1.000	\$	9,000.00
15004-4211-04	0500	0340	730-40	TEMPORARY TRAFFIC SIGNAL SYSTEM	EACH	1.000 \$30,000.000	0.000	\$	0.00	1.000	\$	30,000.00

Project Number: 15004-4211-04 Project Current Amount \$ 3,917.05

Contract Current Amount \$ 3,917.05