

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation  
Estimate Summary to Contractor

Date: 12/23/2014

Vendor ID: 0070022760

Vendor Name: MOUNTAIN STATES CONTRACTORS, LLC

Contract ID: CNN928

Estimate Number: 0002

Pay Period: 10/01/2014  
to: 11/06/2014

**Contract Location:**

(M.M. 66.2).

<b>Time Allowed:</b>	66.0 days
<b>Time Charged:</b>	21.0 days
<b>Elapsed Calendar Days:</b>	21.0 days
<b>Percent Time:</b>	31.82 %
<b>Percent Complete (\$)</b>	78.75 %
<b>Percent Behind:</b>	- %

**Contractor:**

MOUNTAIN STATES CONTRACTORS, LLC  
P O Box 1004  
Mount Juliet, TN 37121  
Phone:

<b>Date Let:</b>	07/11/2014
<b>Date Awarded:</b>	07/30/2014
<b>Date Contract Executed:</b>	08/21/2014
<b>Date Notice to Proceed:</b>	09/11/2014
<b>Date Work Began:</b>	09/23/2014
<b>Date to be Completed:</b>	11/15/2014
<b>Date Time Stopped:</b>	10/01/2014
<b>Date Accepted:</b>	10/08/2014

Estimate Paid: NO

**Counties:**

WILLIAMSON

Project Number	BID PCT	Fed State Project Number	Description 1
94002-4189-04	100.00	N/A	The drainage improvements on I-65 southbound at L.M. 13.40.
<b>Current Contract Amount</b>	\$	194,180.00	
<b>Original Contract Amount</b>	\$	194,180.00	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 155,254.78	\$ 155,254.78	\$ 0.00
<b>Total Earnings</b>	\$ 155,254.78	\$ 155,254.78	\$ 0.00
<b>Stockpiled Materials</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Other Line Item Adjustments</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Amount Due</b>	\$ 155,254.78	\$ 155,254.78	\$ 0.00
<b>Test Report Payment Adjustment</b>	\$ 0.00	\$ 0.00	\$ 0.00

<b>Total Adjusted Earnings</b>	\$	<b>155,254.78</b>	\$	<b>155,254.78</b>	\$	<b>0.00</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>155,254.78</b>	\$	<b>155,254.78</b>	\$	<b>0.00</b>

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			
94002-4189-04	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 10,000.00
						\$10,000.000				
94002-4189-04	0100	9009	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
94002-4189-04	0100	9008	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
94002-4189-04	0100	9006	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
94002-4189-04	0100	9007	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9007	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	416.040	\$ 416.04
94002-4189-04	0100	0020	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$900.000				
94002-4189-04	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
94002-4189-04	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
94002-4189-04	0100	0030	411-03.10	ACS MIX(PG76-22) GRADING D	TON	85.000	0.000	\$ 0.00	123.710	\$ 24,742.00
						\$200.000				
94002-4189-04	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				

	0100	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-189.280	\$	-189.28
94002-4189-04	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
94002-4189-04	0100	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9002	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	90.000	\$	90.00
94002-4189-04	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
94002-4189-04	0100	0040	411-12.01	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	L.M.	0.100	0.000	\$	0.00	0.100	\$	4,500.00
						\$45,000.000						
94002-4189-04	0100	0050	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	1,278.000	0.000	\$	0.00	1,277.780	\$	11,500.02
						\$9.000						
94002-4189-04	0100	0060	611-05.01	TRENCH DRAINS	L.F.	95.000	0.000	\$	0.00	95.000	\$	71,250.00
						\$750.000						
94002-4189-04	0100	0070	611-09.01	ADJUSTMENT OF EXISTING CATCHBASIN	EACH	3.000	0.000	\$	0.00	3.000	\$	1,950.00
						\$650.000						
94002-4189-04	0100	0080	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	10,000.00
						\$10,000.000						
94002-4189-04	0100	0090	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	75.000	0.000	\$	0.00	88.000	\$	2,816.00
						\$32.000						
94002-4189-04	0100	0100	712-06	SIGNS (CONSTRUCTION)	S.F.	176.000	0.000	\$	0.00	160.000	\$	1,080.00
						\$6.750						
94002-4189-04	0100	0110	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000	0.000	\$	0.00	2.000	\$	1,450.00
						\$725.000						
94002-4189-04	0100	0120	712-09.02	REMOVABLE PAVEMENT MARKING (8" BARRIER LINE)	L.F.	4,580.000	0.000	\$	0.00	0.000	\$	0.00
						\$8.000						
94002-4189-04	0100	0130	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	1.000	0.000	\$	0.00	1.000	\$	5,000.00
						\$5,000.000						

94002-4189-04	0100	0140	716-01.23	Snwplwble Pvmt Mrkrs (Bi-Dir)(2 Color)	EACH	7.000 \$100.000	0.000	\$	0.00	0.000	\$	0.00
94002-4189-04	0100	0150	716-04.09	PLASTIC PAVEMENT MARKING (H.O.V. DIAMOND)	EACH	1.000 \$200.000	0.000	\$	0.00	1.000	\$	200.00
94002-4189-04	0100	0160	716-12.02	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	L.M.	1.000 \$10,000.000	0.000	\$	0.00	0.095	\$	950.00
94002-4189-04	0100	0170	717-01	MOBILIZATION	LS	1.000 \$9,500.000	0.000	\$	0.00	1.000	\$	9,500.00