

Print Date: 07/12/2017
JJ04221

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contract: CNP068		Estimate Number: 0008		Estimate Type: Final		Estimate Approved: No		Pay Period: 11/5/2015 to 03/31/2017	
Contractor: Glass Machinery & Excavation, Inc. Contractor's Address: 27262 Wilderness Road, Suite 201 Jonesville, VA 24263 Contract Location: The grading, drainage, and paving on a S.I.A. route serving Counties: CLAIBORNE Project(s) 13951-3516-04							Time Allowed: 217.0 Days Charged: 211.0 Days Elapsed Calendar Days: 211.0 Days Percent Time: 97.24 % Percent Complete(\$): 106.56 % Percent Behind: --- % Dates Let: 02/13/2015 Awarded: 03/03/2015 Contract Executed: 03/23/2015 Date Notice to Proceed: 04/13/2015 Work Began: 04/13/2015 To Be Completed: 11/15/2015 Substantial Work Complete: 11/09/2015 Accepted:		
		Total to Date		Previous to Date		This Estimate		Current Contract: \$668,547.83 Original Contract: \$668,547.83	
Total Earnings:		\$681,057.94		\$680,841.54		\$216.40			
Stockpiled Materials:		\$0.00		\$0.00		\$0.00			
Amount Due:		\$681,057.94		\$680,841.54		\$216.40			
Test Report Payment Adjustments:		\$-0.01		\$-0.01		\$0.00			
Material Discrepancy Adjustments:		\$0.00		\$0.00		\$0.00			
Payment Due:		\$681,057.93		\$680,841.53		216.40			

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description					
13951-3516-04	100.00	NA	216.40	The grading, drainage, and paving on a S.I.A. route serving					

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
13951-3516-04	0100	0010	105-01	LS	CONSTRUCTION STAKES, LINES AND GRADES	Bid:	1.000	Unit Price:	\$12,500.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$12,500.00
13951-3516-04	0100	9015	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$420.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
13951-3516-04	0100	9013	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000	Unit Price:	\$1.00
						This Est:	53.960	This Est:	\$53.96
						Total:	53.960	Total:	\$53.96
	0100	9013	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est	-3,483.350	Adj This Est	-3,483.35
						Adj Total:	-10,228.650	Adj Total:	-10,228.65
13951-3516-04	0100	9014	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
	0100	9014	ADJUSTMENT		Bituminous Adjustment (BITM)	Adj This Est	-676.390	Adj This Est	-676.39
						Adj Total:	-16,946.440	Adj Total:	-16,946.44
13951-3516-04	0100	0020	201-01	LS	CLEARING AND GRUBBING	Bid:	1.000	Unit Price:	\$7,500.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$7,500.00

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13951-3516-04	0100	0030	203-01	C.Y.	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	Bid:	49,645.000	Unit Price:	\$4.19
						This Est:	0.000	This Est:	\$0.00
						Total:	50,365.000	Total:	\$211,029.35
13951-3516-04	0100	9000	203-01.03	C.Y.	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	Bid:	0.000	Unit Price:	\$6.29
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
13951-3516-04	0100	0040	203-04	C.Y.	PLACING AND SPREADING TOPSOIL	Bid:	1,800.000	Unit Price:	\$4.00
						This Est:	0.000	This Est:	\$0.00
						Total:	891.160	Total:	\$3,564.64
13951-3516-04	0100	9001	203-05	C.Y.	UNDERCUTTING	Bid:	0.000	Unit Price:	\$6.29
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
13951-3516-04	0100	0050	203-06	M.G.	WATER	Bid:	22.000	Unit Price:	\$225.00
						This Est:	0.000	This Est:	\$0.00
						Total:	61.800	Total:	\$13,905.00
13951-3516-04	0100	0060	209-02.07	L.F.	18" TEMPORARY SLOPE DRAIN	Bid:	545.000	Unit Price:	\$10.26
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
13951-3516-04	0100	0070	209-05	C.Y.	SEDIMENT REMOVAL	Bid:	150.000	Unit Price:	\$12.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
13951-3516-04	0100	0080	209-08.03	L.F.	TEMPORARY SILT FENCE (WITHOUT BACKING)	Bid:	1,650.000	Unit Price:	\$2.00
						This Est:	0.000	This Est:	\$0.00
						Total:	2,462.000	Total:	\$4,924.00

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13951-3516-04	0100	0090	209-08.07	EACH	ROCK CHECK DAM PER	Bid: 134.000 This Est: 0.000 Total: 112.000	Unit Price: \$200.00 This Est: \$0.00 Total: \$22,400.00
13951-3516-04	0100	0100	209-08.08	EACH	ENHANCED ROCK CHECK DAM	Bid: 5.000 This Est: 0.000 Total: 2.000	Unit Price: \$450.00 This Est: \$0.00 Total: \$900.00
13951-3516-04	0100	0110	209-40.43	EACH	CATCH BASIN FILTER ASSEMBLY(TYPE 3)	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$300.00 This Est: \$0.00 Total: \$300.00
13951-3516-04	0100	0120	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 3,150.000 This Est: -24.060 Total: 4,649.190	Unit Price: \$22.42 This Est: \$-539.43 Total: \$104,234.84
13951-3516-04	0100	0130	303-01.03	TON	GRANULAR BACKFILL (RETAININ WALLS)	Bid: 26.000 This Est: 0.000 Total: 0.000	Unit Price: \$35.00 This Est: \$0.00 Total: \$0.00
13951-3516-04	0100	0140	303-10.01	TON	MINERAL AGGREGATE (SIZE 57)	Bid: 21.000 This Est: 0.000 Total: 43.100	Unit Price: \$25.00 This Est: \$0.00 Total: \$1,077.50
13951-3516-04	0100	0150	303-10.04	TON	MINERAL AGGREGATE (SIZE)/ (SIZE 4)	Bid: 100.000 This Est: 0.000 Total: 403.650	Unit Price: \$25.00 This Est: \$0.00 Total: \$10,091.25

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13951-3516-04	0100	0160	307-01.01	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING /	Bid:	617.000	Unit Price:	\$82.78
						This Est:	0.000	This Est:	\$0.00
						Total:	608.300	Total:	\$50,355.07
13951-3516-04	0100	0170	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid:	415.000	Unit Price:	\$83.85
						This Est:	0.000	This Est:	\$0.00
						Total:	757.400	Total:	\$63,507.99
13951-3516-04	0100	9002	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC CONTENT	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
	0100	9002	ADJUSTMENT	307	AC Content Adjustment	Adj This Est	0.000	Adj This Est	0.00
						Adj Total:	-1,887.580	Adj Total:	-1,887.58
13951-3516-04	0100	9003	307-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
13951-3516-04	0100	9004	307-05.41	DOLL	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
13951-3516-04	0100	0180	402-01	TON	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	Bid:	7.000	Unit Price:	\$2,150.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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13951-3516-04	0100	0190	402-02	TON	AGGREGATE FOR COVER MATERIAL (PC)	Bid:	25.000	Unit Price:	\$32.25
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
13951-3516-04	0100	0200	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	2.000	Unit Price:	\$2,150.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
13951-3516-04	0100	9005	407-07	DOLL	DENSITY DEDUCTION	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
13951-3516-04	0100	9006	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
13951-3516-04	0100	0210	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid:	281.000	Unit Price:	\$96.21
						This Est:	45.600	This Est:	\$4,387.18
						Total:	765.460	Total:	\$73,644.91
13951-3516-04	0100	9007	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
	0100	9007	ADJUSTMENT	411	AC Content Adjustment	Adj This Est	-30.470	Adj This Est	-30.47
						Adj Total:	-643.000	Adj Total:	-643.00

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13951-3516-04	0100	9008	411-03.40	DOLL	MATERIAL VARIATION DEDUCTION	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
13951-3516-04	0100	9009	411-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
13951-3516-04	0100	9010	411-05.41	DOLL	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
13951-3516-04	0100	0220	604-01.01	C.Y.	CLASS A CONCRETE (ROADWAY	Bid:	15.000	Unit Price:	\$250.00
						This Est:	0.000	This Est:	\$0.00
						Total:	18.270	Total:	\$4,567.50
13951-3516-04	0100	0230	607-03.02	L.F.	18" CONCRETE PIPE CULVERT (CLASS III)	Bid:	44.000	Unit Price:	\$50.71
						This Est:	0.000	This Est:	\$0.00
						Total:	44.000	Total:	\$2,231.24
13951-3516-04	0100	0240	607-07.02	L.F.	36" CONCRETE PIPE CULVERT (CLASS III)	Bid:	87.000	Unit Price:	\$87.03
						This Est:	0.000	This Est:	\$0.00
						Total:	72.000	Total:	\$6,266.16
13951-3516-04	0100	0250	607-39.02	L.F.	18" PIPE CULVERT (SIDE DRAIN)	Bid:	48.000	Unit Price:	\$15.00
						This Est:	0.000	This Est:	\$0.00
						Total:	140.000	Total:	\$2,100.00

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13951-3516-04	0100	0260	611-07.01	C.Y.	CLASS A CONCRETE (PIPE ENDWALLS)	Bid:	2.000	Unit Price:	\$1,565.00
						This Est:	0.000	This Est:	\$0.00
						Total:	2.320	Total:	\$3,630.80
13951-3516-04	0100	0270	611-07.02	LB.	STEEL BAR REINFORCEMENT (PIPE ENDWALLS)	Bid:	80.000	Unit Price:	\$96.14
						This Est:	0.000	This Est:	\$0.00
						Total:	80.000	Total:	\$7,691.20
13951-3516-04	0100	0280	611-07.03	LB.	STRUCTURAL STEEL (PIPE ENDWALLS)	Bid:	167.000	Unit Price:	\$4.81
						This Est:	0.000	This Est:	\$0.00
						Total:	167.000	Total:	\$803.27
13951-3516-04	0100	0290	611-07.69	EACH	48IN ENDWALL (CROSS DRAIN) 3:1	Bid:	1.000	Unit Price:	\$7,704.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$7,704.00
13951-3516-04	0100	0300	611-42.02	EACH	CATCH BASINS, TYPE 42, > 4' - 8' DEPTH	Bid:	1.000	Unit Price:	\$3,060.21
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$3,060.21
13951-3516-04	0100	0310	709-05.06	TON	MACHINED RIP-RAP (CLASS A-1)	Bid:	1,564.000	Unit Price:	\$30.00
						This Est:	16.830	This Est:	\$504.90
						Total:	1,332.280	Total:	\$39,968.40
13951-3516-04	0100	0320	709-05.08	TON	MACHINED RIP-RAP (CLASS B)	Bid:	105.000	Unit Price:	\$30.00
						This Est:	0.000	This Est:	\$0.00
						Total:	20.290	Total:	\$608.70

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13951-3516-04	0100	0330	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	\$2,875.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$2,875.00
13951-3516-04	0100	0340	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	20.000	Unit Price:	\$38.50
						This Est:	0.000	This Est:	\$0.00
						Total:	4.000	Total:	\$154.00
13951-3516-04	0100	0350	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	150.000	Unit Price:	\$8.25
						This Est:	0.000	This Est:	\$0.00
						Total:	237.500	Total:	\$1,959.38
13951-3516-04	0100	0360	712-07.03	L.F.	TEMPORARY BARRICADES (TYPE III)	Bid:	80.000	Unit Price:	\$13.75
						This Est:	0.000	This Est:	\$0.00
						Total:	60.000	Total:	\$825.00
13951-3516-04	0100	0370	713-16.20	EACH	SIGNS (DESCRIPTION)/(R1-1)	Bid:	2.000	Unit Price:	\$247.50
						This Est:	0.000	This Est:	\$0.00
						Total:	2.000	Total:	\$495.00
13951-3516-04	0100	0380	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	30.000	Unit Price:	\$55.00
						This Est:	0.000	This Est:	\$0.00
						Total:	30.000	Total:	\$1,650.00
13951-3516-04	0100	0390	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid:	1.000	Unit Price:	\$1,402.50
						This Est:	0.000	This Est:	\$0.00
						Total:	1.068	Total:	\$1,497.87

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13951-3516-04	0100	0400	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$25,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$25,000.00
13951-3516-04	0100	0410	740-10.03	S.Y.	GEOTEXTILE (TYPE III)(EROSION CONTROL)	Bid:	3,049.000	Unit Price:	\$1.75
						This Est:	0.000	This Est:	\$0.00
						Total:	2,960.900	Total:	\$5,181.58
13951-3516-04	0100	0420	740-11.04	L.F.	TEMPORARY SEDIMENT TUBE 20IN (DESCRIPTION)/(SEE PLANS	Bid:	8,520.000	Unit Price:	\$3.36
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
13951-3516-04	0100	0430	801-01	UNIT	SEEDING (WITH MULCH)	Bid:	120.000	Unit Price:	\$33.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
13951-3516-04	0100	0440	801-01.07	UNIT	TEMPORARY SEEDING (WITH MULCH)	Bid:	191.000	Unit Price:	\$27.50
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
13951-3516-04	0100	9011	801-02	UNIT	SEEDING (WITHOUT MULCH)	Bid:	0.000	Unit Price:	\$14.85
						This Est:	0.000	This Est:	\$0.00
						Total:	100.168	Total:	\$1,487.49
13951-3516-04	0100	0450	801-03	M.G.	WATER (SEEDING & SODDING)	Bid:	14.000	Unit Price:	\$225.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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13951-3516-04	0100	9012	801-06	UNIT	MULCH	Bid:	0.000	Unit Price:	\$19.80
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
13951-3516-04	0100	0460	805-12.02	S.Y.	EROSION CONTROL BLANKET (TYPE II)	Bid:	13,267.000	Unit Price:	\$0.99
						This Est:	0.000	This Est:	\$0.00
						Total:	11,129.560	Total:	\$11,018.26
	0100	0460	ADJUSTMENT		Test Report Payment Adjustment	Adj This Est	0.000	Adj This Est	0.00
						Adj Total:	0.000	Adj Total:	-0.01