

Rpt-ID: RCPCSUM1

Tennessee

Date: 08/20/2013

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0000005856

Vendor Name: JENCO CONSTRUCTION, INC.

Contract ID: CNF171

Estimate Number: 0014

Pay Period: 05/01/2009
to: 05/31/2009

Contract Location:
ROAD OVER SYCAMORE CREEK (LM 7.32)

Time Allowed: 294.0 days
Time Charged: 294.0 days
Elapsed Calendar Days: 294.0 days
Percent Time: 100.00 %
Percent Complete (\$): 117.33 %
Percent Behind: - %

Contractor:
JENCO CONSTRUCTION, INC.
P O Box 37
Bon Aqua, TN 37025
Phone:

Date Let: 10/19/2007
Date Awarded: 10/31/2007
Date Contract Executed: 11/21/2007
Date Notice to Proceed: 12/12/2007
Date Work Began: 01/04/2008
Date to be Completed: 09/30/2008
Date Time Stopped: 09/30/2008
Date Accepted: 11/03/2008

Estimate Paid: NO

Counties:
CANNON

Project Number	BID PCT	Fed State Project Number	Description 1
08026-3405-94	100.00	BRZE-800(19)	BRIDGE AND APPROACH
	Current Contract Amount \$	850,078.04	
	Original Contract Amount \$	848,496.79	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 1,015,636.72	\$ 1,015,551.72	\$ 85.00
Total Earnings	\$ 1,015,636.72	\$ 1,015,551.72	\$ 85.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 1,015,636.72	\$ 1,015,551.72	\$ 85.00
Test Report Payment Adjustment	\$ -0.01	\$ -169.32	\$ 169.31

Total Adjusted Earnings	\$	1,015,636.71	\$	1,015,382.40	\$	254.31
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	1,015,636.71	\$	1,015,382.40	\$	254.31

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt
Supplemental Description										
08026-3405-94	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 25,000.00
						\$25,000.000				
08026-3405-94	0100	9025	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$350.000				
08026-3405-94	0500	9026	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$350.000				
08026-3405-94	0100	9021	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9021	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	10,035.640	\$ 10,035.64
08026-3405-94	0500	9022	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
08026-3405-94	0100	9023	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9023	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	16,751.510	\$ 16,751.51
08026-3405-94	0500	9024	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
08026-3405-94	0100	0020	201-01	CLEARING AND GRUBBING	LS	1.000	0.000	\$ 0.00	1.000	\$ 30,000.00
						\$30,000.000				
08026-3405-94	0500	0640	202-04.01	REMOVAL OF STRUCTURES (DESCRIPTION, STA.)	LS	1.000	0.000	\$ 0.00	1.000	\$ 8,000.00

				(NO. 08-A054-7.32)		\$8,000.000					
08026-3405-94	0100	0030	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	2,123.000	0.000	\$	0.00	5,027.890	\$ 54,552.61
						\$10.850					
08026-3405-94	0100	9007	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$13.020					
08026-3405-94	0100	0040	203-03	BORROW EXCAVATION (UNCLASSIFIED)	C.Y.	4,292.000	0.000	\$	0.00	7,893.630	\$ 94,723.56
						\$12.000					
08026-3405-94	0100	0050	203-04	PLACING AND SPREADING TOPSOIL	C.Y.	390.000	0.000	\$	0.00	809.300	\$ 4,855.80
						\$6.000					
08026-3405-94	0100	9008	203-05	UNDERCUTTING	C.Y.	0.000	0.000	\$	0.00	2,249.630	\$ 36,612.73
						\$16.275					
08026-3405-94	0100	0060	203-06	WATER	M.G.	13.000	0.000	\$	0.00	0.000	\$ 0.00
						\$5.000					
08026-3405-94	0500	0650	204-02.01	DRY EXCAVATION (BRIDGES)	C.Y.	678.000	0.000	\$	0.00	819.420	\$ 8,194.20
						\$10.000					
08026-3405-94	0500	9015	204-02.02	EXTRA DEPTH DRY EXCAVATION (a)	C.Y.	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$15.000					
08026-3405-94	0500	9016	204-02.03	EXTRA DEPTH DRY EXCAVATION (b)	C.Y.	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$18.000					
08026-3405-94	0500	0660	204-03.01	WET EXCAVATION (BRIDGES) (BRIDGES)	C.Y.	139.000	0.000	\$	0.00	93.690	\$ 1,873.80
						\$20.000					
08026-3405-94	0500	9019	204-03.02	EXTRA DEPTH WET EXCAVATION (a)	C.Y.	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$30.000					
08026-3405-94	0500	9020	204-03.03	EXTRA DEPTH WET EXCAVATION (b)	C.Y.	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$36.000					
08026-3405-94	0500	0670	204-04.01	ROCK EXCAVATION (BRIDGES)	C.Y.	355.000	0.000	\$	0.00	631.670	\$ 18,950.10
						\$30.000					

08026-3405-94	0500	9013	204-04.02	EXTRA DEPTH ROCK EXCAVATION (a)	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$45.000						
08026-3405-94	0500	9014	204-04.03	EXTRA DEPTH ROCK EXCAVATION (b)	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$54.000						
08026-3405-94	0500	0680	204-05	ROCK DRILLING (BRIDGES)	L.F.	48.000	0.000	\$	0.00	54.000	\$	810.00
						\$15.000						
08026-3405-94	0500	0690	204-10.01	FOUNDATION PREPARATION(PR NO. ,STA) (BENT 1)	LS	1.000	0.000	\$	0.00	1.000	\$	2,500.00
						\$2,500.000						
08026-3405-94	0500	0700	204-10.02	FOUNDATION PREPARATION(PR NO. ,STA) (BENT 2)	LS	1.000	0.000	\$	0.00	1.000	\$	2,500.00
						\$2,500.000						
08026-3405-94	0100	0070	209-03	CHECK DAMS	S.F.	50.000	0.000	\$	0.00	0.000	\$	0.00
						\$10.000						
08026-3405-94	0100	0080	209-05	SEDIMENT REMOVAL	C.Y.	113.000	0.000	\$	0.00	244.790	\$	734.37
						\$3.000						
08026-3405-94	0100	0090	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	1,836.000	0.000	\$	0.00	2,150.000	\$	8,922.50
						\$4.150						
08026-3405-94	0100	0100	209-09.02	TEMPORARY SEDIMENT FILTER BAG (14'6" X 2'0" X 13'3")	BAG	3.000	0.000	\$	0.00	11.000	\$	5,500.00
						\$500.000						
08026-3405-94	0100	0110	209-20.03	POLYETHYLENE SHEETING (6 MIL. MINIMUM)	S.Y.	300.000	0.000	\$	0.00	2,044.440	\$	6,133.32
						\$3.000						
08026-3405-94	0100	0120	209-65.14	TEMPORARY STREAM DIVERSION	LS	1.000	0.000	\$	0.00	1.000	\$	5,000.00
						\$5,000.000						
08026-3405-94	0500	0710	209-65.20	SEQUENCING FOR CONSTRUCTION IN THE DRY (DESCRIPTION)	LS	1.000	0.000	\$	0.00	1.000	\$	3,000.00
						\$3,000.000						
08026-3405-94	0100	0130	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	1,580.000	0.000	\$	0.00	2,798.090	\$	44,349.73
						\$15.850						

08026-3405-94	0500	0720	303-01.02	GRANULAR BACKFILL (BRIDGES)	TON	34.000	0.000	\$	0.00	212.560	\$	5,314.00
						\$25.000						
08026-3405-94	0100	0140	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	115.000	0.000	\$	0.00	428.680	\$	8,037.75
						\$18.750						
08026-3405-94	0100	0150	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	484.000	0.000	\$	0.00	585.980	\$	38,996.97
						\$66.550						
08026-3405-94	0100	0160	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	321.000	0.000	\$	0.00	492.150	\$	40,799.24
						\$82.900						
08026-3405-94	0100	9002	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9002	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-2,556.770	\$	-2,556.77
08026-3405-94	0100	9003	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9003	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	717.600	\$	717.60
08026-3405-94	0100	9004	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
08026-3405-94	0100	0170	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	5.000	0.000	\$	0.00	0.000	\$	0.00
						\$810.650						
08026-3405-94	0100	0180	402-02	AGGREGATE FOR COVER MATERIAL (PC)	TON	19.000	0.000	\$	0.00	0.000	\$	0.00
						\$152.510						
08026-3405-94	0100	0190	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000	0.000	\$	0.00	1.404	\$	602.18
						\$428.900						
08026-3405-94	0100	9005	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
08026-3405-94	0100	9006	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
08026-3405-94	0100	0200	407-20.05	SAW CUTTING ASPHALT PAVEMENT	L.F.	500.000	0.000	\$	0.00	265.000	\$	1,060.00

08026-3405-94	0500	0780	604-05.31	BRIDGE DECK GROOVING (MECHANICAL)	S.Y.	400.000 \$5.000	0.000	\$	0.00	397.600	\$	1,988.00
08026-3405-94	0500	9001	604-22.50	DEFECTIVE CONCRETE	DOLL	0.000 \$1.000	0.000	\$	0.00	-15,789.730	\$	-15,789.73
08026-3405-94	0500	0790	606-02.03	STEEL PILES (10 INCH)	L.F.	219.000 \$40.000	0.000	\$	0.00	244.690	\$	9,787.60
08026-3405-94	0100	0230	607-05.30	24" PIPE CULVERT	L.F.	44.000 \$48.000	0.000	\$	0.00	46.000	\$	2,208.00
08026-3405-94	0100	0240	607-07.30	36" PIPE CULVERT	L.F.	60.000 \$68.000	0.000	\$	0.00	56.000	\$	3,808.00
08026-3405-94	0100	0250	607-39.02	18" PIPE CULVERT (SIDE DRAIN)	L.F.	28.000 \$25.000	0.000	\$	0.00	30.000	\$	750.00
08026-3405-94	0100	0260	607-39.03	24" PIPE CULVERT (SIDE DRAIN)	L.F.	30.000 \$28.000	0.000	\$	0.00	30.000	\$	840.00
08026-3405-94	0100	0270	611-07.01	CLASS A CONCRETE (PIPE ENDWALLS)	C.Y.	12.000 \$600.000	0.000	\$	0.00	11.520	\$	6,912.00
08026-3405-94	0100	0280	611-07.02	STEEL BAR REINFORCEMENT (PIPE ENDWALLS)	LB.	696.000 \$2.000	0.000	\$	0.00	769.000	\$	1,538.00
08026-3405-94	0100	0290	611-07.03	STRUCTURAL STEEL (PIPE ENDWALLS)	LB.	290.000 \$3.500	0.000	\$	0.00	217.000	\$	759.50
08026-3405-94	0500	0800	615-01.02	PRESTRESSED CONCRETE I-BEAM (TYPE II)	L.F.	554.000 \$130.000	0.000	\$	0.00	554.000	\$	72,020.00
08026-3405-94	0500	0810	620-06	CONCRETE RAILING	L.F.	345.000 \$75.000	0.000	\$	0.00	345.000	\$	25,875.00
08026-3405-94	0100	0300	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	117.000 \$47.250	0.000	\$	0.00	107.600	\$	5,084.10
08026-3405-94	0100	9027	705-01.19	BORE HOLE IN ROCK FOR ITEM 705-02.02	EACH	0.000 \$37.800	0.000	\$	0.00	6.000	\$	226.80

08026-3405-94	0100	9017	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$59.062						
08026-3405-94	0100	0310	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	252.000	0.000	\$	0.00	250.000	\$	4,725.00
						\$18.900						
08026-3405-94	0100	9018	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	12.500	\$	354.38
						\$28.350						
08026-3405-94	0100	0320	705-04.04	GUARDRAIL TERMINAL (TYPE 21)	EACH	4.000	0.000	\$	0.00	4.000	\$	8,190.00
						\$2,047.500						
08026-3405-94	0100	0330	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	1.000	0.000	\$	0.00	1.000	\$	472.50
						\$472.500						
08026-3405-94	0100	0340	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	2.000	0.000	\$	0.00	0.000	\$	0.00
						\$11,025.000						
08026-3405-94	0100	0350	706-01	GUARDRAIL REMOVED	L.F.	1,090.000	0.000	\$	0.00	1,121.000	\$	2,242.00
						\$2.000						
08026-3405-94	0100	0360	708-02.01	MARKERS (CONCRETE R.O.W. POSTS)	EACH	11.000	0.000	\$	0.00	11.000	\$	1,100.00
						\$100.000						
08026-3405-94	0100	0370	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	240.000	0.000	\$	0.00	786.620	\$	15,732.40
						\$20.000						
08026-3405-94	0100	0380	709-05.08	MACHINED RIP-RAP (CLASS B)	TON	54.000	0.000	\$	0.00	486.010	\$	10,692.22
						\$22.000						
08026-3405-94	0500	0820	709-05.09	MACHINED RIP-RAP (CLASS C)	TON	1,948.000	0.000	\$	0.00	539.860	\$	11,067.13
						\$20.500						
08026-3405-94	0500	0830	710-09.01	6" PERFORATED PIPE WITH VERTICAL DRAIN SYSTEM	L.F.	136.000	0.000	\$	0.00	200.000	\$	4,400.00
						\$22.000						
08026-3405-94	0500	0840	710-09.02	6" PIPE UNDERDRAIN	L.F.	26.000	0.000	\$	0.00	26.000	\$	468.00
						\$18.000						

08026-3405-94	0100	0390	712-01	TRAFFIC CONTROL	LS	1.000 \$22,000.000	0.000	\$ 0.00	1.000	\$ 22,000.00
08026-3405-94	0100	0400	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	670.000 \$30.000	0.000	\$ 0.00	1,000.000	\$ 30,000.00
08026-3405-94	0100	0410	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	50.000 \$30.100	0.000	\$ 0.00	50.000	\$ 1,505.00
08026-3405-94	0100	0420	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000 \$42.000	0.000	\$ 0.00	4.000	\$ 168.00
08026-3405-94	0100	0430	712-05.03	WARNING LIGHTS (TYPE C)	EACH	40.000 \$50.400	0.000	\$ 0.00	40.000	\$ 2,016.00
08026-3405-94	0100	0440	712-06	SIGNS (CONSTRUCTION)	S.F.	209.000 \$7.900	0.000	\$ 0.00	167.500	\$ 1,323.25
08026-3405-94	0100	0450	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	40.000 \$13.150	0.000	\$ 0.00	40.000	\$ 526.00
08026-3405-94	0100	0460	713-16.20	SIGNS (DESCRIPTION) (STOP)	EACH	1.000 \$236.250	0.000	\$ 0.00	1.000	\$ 236.25
08026-3405-94	0100	0470	713-16.21	SIGNS (DESCRIPTION) (STOP AHEAD)	EACH	1.000 \$288.750	0.000	\$ 0.00	1.000	\$ 288.75
08026-3405-94	0100	0480	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	14.000 \$21.000	0.000	\$ 0.00	18.000	\$ 378.00
08026-3405-94	0100	0490	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	1.000 \$3,150.000	0.000	\$ 0.00	2.327	\$ 7,330.05
08026-3405-94	0100	0500	716-05.02	PAINTED PAVEMENT MARKING (8" BARRIER LINE)	L.F.	670.000 \$0.550	0.000	\$ 0.00	0.000	\$ 0.00
08026-3405-94	0100	0510	717-01	MOBILIZATION	LS	1.000 \$40,000.000	0.000	\$ 0.00	1.000	\$ 40,000.00
08026-3405-94	0100	0520	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	200.000 \$3.000	0.000	\$ 0.00	206.130	\$ 618.39

08026-3405-94	0100	0530	801-01.07	TEMPORARY SEEDING (WITH MULCH)	UNIT	211.000	-34.000	\$	-892.50	16.450	\$	431.81
						\$26.250						
	0100	0530	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	UNIT	\$ 26.250	6.450	\$	169.31	0.000	\$	0.00
08026-3405-94	0100	9500	801-02	SEEDING (WITHOUT MULCH)	UNIT	0.000	34.000	\$	977.50	131.430	\$	3,778.61
						\$28.750						
08026-3405-94	0100	0540	801-03	WATER (SEEDING & SODDING)	M.G.	9.000	0.000	\$	0.00	0.000	\$	0.00
						\$21.000						
08026-3405-94	0100	0550	802-01.02	TREES (LIRIODENDRON TULIPI) (1.5 - 2" CAL. B&B)	EACH	12.000	0.000	\$	0.00	5.000	\$	1,050.00
						\$210.000						
08026-3405-94	0100	0560	802-01.04	TREES (ACER RUBRUM) (1.5 - 2" CAL. B&B)	EACH	12.000	0.000	\$	0.00	5.000	\$	1,050.00
						\$210.000						
08026-3405-94	0100	0570	802-01.08	TREES(PLATANUS OCCIDENTALIS) (1.5 - 2" CAL. B&B)	EACH	12.000	0.000	\$	0.00	6.000	\$	1,260.00
						\$210.000						
08026-3405-94	0100	0580	802-01.10	TREES (DESCRIPTION) (ACER NEGUNDO)	EACH	12.000	0.000	\$	0.00	5.000	\$	1,050.00
						\$210.000						
08026-3405-94	0100	0590	802-01.12	TREES (DESCRIPTION) (PRUNUS SEROTINA)	EACH	12.000	0.000	\$	0.00	5.000	\$	1,050.00
						\$210.000						
08026-3405-94	0100	0600	803-01	SODDING (NEW SOD)	S.Y.	288.000	0.000	\$	0.00	222.670	\$	3,507.05
						\$15.750						
08026-3405-94	0100	0610	805-01.65	TEMPORARY MULCH	UNIT	60.000	0.000	\$	0.00	0.000	\$	0.00
						\$63.000						
08026-3405-94	0100	0620	805-12.02	EROSION CONTROL BLANKET (TYPE II)	S.Y.	4,626.000	0.000	\$	0.00	7,385.720	\$	12,925.01
						\$1.750						
08026-3405-94	0100	0630	805-12.04	EROSION CONTROL BLANKET (TYPE IV)	S.Y.	1,227.000	0.000	\$	0.00	1,760.230	\$	5,544.72
						\$3.150						

Project Number: 08026-3405-94

Project Current Amount \$ 254.31
Contract Current Amount \$ 254.31