

Rpt-ID: RCPCSUM1

Tennessee

Date: 08/20/2013

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0000104197

Vendor Name: SOUTHERN CONSTRUCTORS, INC.

Contract ID: CNF406

Estimate Number: 0008

Pay Period: 02/03/2009
to: 02/03/2009

Contract Location:
I-640 OVER WASHINGTON PIKE

Time Allowed: 100.0 days
Time Charged: 99.0 days
Elapsed Calendar Days: 99.0 days
Percent Time: 99.00 %
Percent Complete (\$): 108.74 %
Percent Behind: - %

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

Date Let: 12/07/2007
Date Awarded: 12/11/2007
Date Contract Executed: 12/19/2007
Date Notice to Proceed: 01/07/2008
Date Work Began: 01/07/2008
Date to be Completed: 04/15/2008
Date Time Stopped: 04/15/2008
Date Accepted: 00/00/0000

Estimate Paid: NO

Counties:
KNOX

Project Number	BID PCT	Fed State Project Number	Description 1
47008-4147-04	100.00	N/A	Interstate 640 Bridge Rehabilitation
Current Contract Amount	\$	1,149,827.35	
Original Contract Amount	\$	821,111.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 1,249,737.13	\$ 1,252,824.29	\$ -3,087.16
Total Earnings	\$ 1,249,737.13	\$ 1,252,824.29	\$ -3,087.16
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 1,249,737.13	\$ 1,252,824.29	\$ -3,087.16
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	1,249,737.13	\$	1,252,824.29	\$	-3,087.16
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	1,249,737.13	\$	1,252,824.29	\$	-3,087.16

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			
47008-4147-04	0500	9006	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$5,000.000				
47008-4147-04	0500	9007	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	4,906.910	\$ 4,906.91	4,906.910	\$ 4,906.91
						\$1.000				
	0500	9007	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	-3,651.100	\$ -3,651.10	-2,451.840	\$ -2,451.84
47008-4147-04	0500	9008	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	-4,368.750	\$ -4,368.75	-4,368.750	\$ -4,368.75
						\$1.000				
	0500	9008	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	11,150.990	\$ 11,150.99
47008-4147-04	0500	9505	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	0.000	0.000	\$ 0.00	19.920	\$ 632.46
						\$31.750				
47008-4147-04	0500	9501	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	0.000	0.000	\$ 0.00	480.840	\$ 52,892.40
						\$110.000				
47008-4147-04	0500	9502	307-03.08	ASPHALT CONCRETE MIX (PG76-22) (BPMB-HM) GRADING B-M2	TON	0.000	0.000	\$ 0.00	1,123.160	\$ 131,668.05
						\$117.230				
47008-4147-04	0500	9011	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0500	9011	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-5,323.010	\$ -5,323.01
47008-4147-04	0500	9010	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0500	9010	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	954.800	\$ 954.80

47008-4147-04	0500	9004	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
47008-4147-04	0500	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
47008-4147-04	0500	0010	411-03.10	ACS MIX(PG76-22) GRADING D	TON	354.000 \$115.000	0.000	\$ 0.00	834.590	\$ 95,977.85
47008-4147-04	0500	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	230.180	\$ 230.18	230.180	\$ 230.18
	0500	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-2,538.650	\$ -2,538.65
47008-4147-04	0500	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
47008-4147-04	0500	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	-204.400	\$ -204.40	0.000	\$ 0.00
	0500	9002	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	1,089.200	\$ 1,089.20
47008-4147-04	0500	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
47008-4147-04	0500	0020	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	5,334.000 \$1.500	0.000	\$ 0.00	8,019.900	\$ 12,029.85
47008-4147-04	0500	9503	415-01.03	COLD PLANING BITUMINOUS PAVEMENT	C.Y.	0.000 \$2.930	0.000	\$ 0.00	2,714.000	\$ 7,952.02
47008-4147-04	0500	9504	604-03.10	CONCRETE OVERLAY (DESCRIPTION) Elastomeric Concrete	S.Y.	0.000 \$140.700	0.000	\$ 0.00	316.000	\$ 44,461.20
47008-4147-04	0500	0030	604-03.20	BRIDGE JOINT MODIFICATION	L.F.	318.000 \$190.000	0.000	\$ 0.00	321.000	\$ 60,990.00
47008-4147-04	0500	0040	604-04.02	APPLIED TEXTURE FINISH (EXISTING STRUCTURES)	S.Y.	4,844.000 \$11.000	0.000	\$ 0.00	4,844.000	\$ 53,284.00

47008-4147-04	0500	0050	604-05.31	BRIDGE DECK GROOVING (MECHANICAL)	S.Y.	3,428.000 \$2.500	0.000	\$	0.00	2,074.840	\$	5,187.10
47008-4147-04	0500	0060	604-10.05	CONCRETE	S.F.	10.000 \$200.000	0.000	\$	0.00	10.000	\$	2,000.00
47008-4147-04	0500	9500	604-10.10	CONCRETE SLAB REPAIRS	LS	0.000 \$12,974.000	0.000	\$	0.00	1.000	\$	12,974.00
47008-4147-04	0500	0070	604-10.14	REMOVE EXISTING WEARING SURFACE	LS	1.000 \$13,000.000	0.000	\$	0.00	1.000	\$	13,000.00
47008-4147-04	0500	0080	604-10.20	HYDRODEMOLITION	S.Y.	3,549.000 \$24.000	0.000	\$	0.00	3,605.550	\$	86,533.20
47008-4147-04	0500	0090	604-10.30	BRIDGE DECK REPAIRS (FULL DEPTH OF SLAB)	S.Y.	5.000 \$220.000	0.000	\$	0.00	0.000	\$	0.00
47008-4147-04	0500	0100	604-10.54	CONCRETE REPAIRS	S.F.	10.000 \$130.000	0.000	\$	0.00	10.000	\$	1,300.00
47008-4147-04	0500	0110	604-10.58	EPOXY INJECTION (INJECTION)	GAL.	70.000 \$82.000	0.000	\$	0.00	21.000	\$	1,722.00
47008-4147-04	0500	0120	604-10.62	EPOXY INJECTION REPAIR (COMPLETE AND IN PLACE)	L.F.	700.000 \$40.000	0.000	\$	0.00	1,291.200	\$	51,648.00
47008-4147-04	0500	0130	604-10.81	CONCRETE REPAIRS	EACH	24.000 \$800.000	0.000	\$	0.00	48.000	\$	38,400.00
47008-4147-04	0500	9009	604-23.01	RIDEABILITY REDUCTION (BRIDGES)	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
47008-4147-04	0500	0140	617-02	BRIDGE DECK CRACK SEALING	L.F.	2,000.000 \$2.000	0.000	\$	0.00	1,240.000	\$	2,480.00
47008-4147-04	0500	0150	617-05	SEALANT (DESCRIPTION) (HMWM)	GAL.	10.000 \$135.000	0.000	\$	0.00	11.000	\$	1,485.00
47008-4147-04	0500	0160	619-01	BRIDGE DECK OVERLAY (PMC)	S.Y.	3,575.000	0.000	\$	0.00	3,670.550	\$	216,562.45

47008-4147-04	0500	0300	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	40,000.00
						\$40,000.000						

Project Number:	47008-4147-04	Project Current Amount	\$	-3,087.16
		Contract Current Amount	\$	-3,087.16