

Rpt-ID: RCPCSUM1

Tennessee

Date: 12/14/2012

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0000027047

Vendor Name: SIMPSON CONSTRUCTION COMPANY, INC.

Contract ID: CNG205

Estimate Number: 0014

Pay Period: 01/22/2010
to: 01/22/2010

Contract Location:

ON CAMERON ROAD (OLD WALLAND HIGHWAY) OVER THE LITTLE RIVER

Time Allowed: 218.0 days
Time Charged: 213.0 days
Elapsed Calendar Days: 213.0 days
Percent Time: 97.71 %
Percent Complete (\$): 104.75 %
Percent Behind: - %

Contractor:

SIMPSON CONSTRUCTION COMPANY, INC.
PO Box 2727
Cleveland, TN 37311
Phone:

Date Let: 12/12/2008
Date Awarded: 12/19/2008
Date Contract Executed: 01/09/2009
Date Notice to Proceed: 01/26/2009
Date Work Began: 01/26/2009
Date to be Completed: 08/31/2009
Date Time Stopped: 08/26/2009
Date Accepted: 00/00/0000

Estimate Paid: NO

Counties:

BLOUNT

Project Number	BID PCT	Fed State Project Number	Description 1
05945-3472-94	100.00	HPP-500(20)	Cameron Rd. (Old Walland Hwy.), bridge over Little River,
	Current Contract Amount \$	1,425,123.74	
	Original Contract Amount \$	1,407,902.70	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 1,477,280.81	\$ 1,481,976.14	\$ -4,695.33
Total Earnings	\$ 1,477,280.81	\$ 1,481,976.14	\$ -4,695.33
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 1,477,280.81	\$ 1,481,976.14	\$ -4,695.33
Test Report Payment Adjustment	\$ -4.50	\$ -13,615.78	\$ 13,611.28

Total Adjusted Earnings	\$	1,477,276.31	\$	1,468,360.36	\$	8,915.95
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	1,477,276.31	\$	1,468,360.36	\$	8,915.95

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			
05945-3472-94	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 33,000.00
								\$33,000.000		
05945-3472-94	0100	9025	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$470.000		
05945-3472-94	0500	9026	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$470.000		
05945-3472-94	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	-5,574.880	\$ -5,574.88
05945-3472-94	0500	9022	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
05945-3472-94	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	-8,131.810	\$ -8,131.81
05945-3472-94	0500	9024	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
05945-3472-94	0100	0020	201-01	CLEARING AND GRUBBING	LS	1.000	0.000	\$ 0.00	1.000	\$ 10,500.00

						\$10,500.000						
05945-3472-94	0100	0030	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	4,349.000	0.000	\$	0.00	4,701.060	\$	63,464.31
						\$13.500						
05945-3472-94	0100	9002	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$16.200						
05945-3472-94	0100	0040	203-02.01	BORROW EXCAVATION (GRADED SOLID ROCK)	TON	8,025.000	0.000	\$	0.00	7,942.910	\$	198,572.75
						\$25.000						
05945-3472-94	0100	0050	203-03	BORROW EXCAVATION (UNCLASSIFIED)	C.Y.	4,475.000	0.000	\$	0.00	8,039.000	\$	40,195.00
						\$5.000						
05945-3472-94	0100	0060	203-04	PLACING AND SPREADING TOPSOIL	C.Y.	985.000	0.000	\$	0.00	74.070	\$	296.28
						\$4.000						
05945-3472-94	0100	9003	203-05	UNDERCUTTING	C.Y.	0.000	0.000	\$	0.00	35.560	\$	720.09
						\$20.250						
05945-3472-94	0100	0070	203-06	WATER	M.G.	52.000	0.000	\$	0.00	0.000	\$	0.00
						\$2.000						
05945-3472-94	0500	0590	204-02.01	DRY EXCAVATION (BRIDGES)	C.Y.	323.000	0.000	\$	0.00	228.130	\$	2,053.17
						\$9.000						
05945-3472-94	0500	9019	204-02.02	EXTRA DEPTH DRY EXCAVATION (a)	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$13.500						
05945-3472-94	0500	9020	204-02.03	EXTRA DEPTH DRY EXCAVATION (b)	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$16.200						
05945-3472-94	0500	0600	204-03.01	WET EXCAVATION (BRIDGES) (BRIDGES)	C.Y.	103.000	0.000	\$	0.00	133.290	\$	4,665.15
						\$35.000						

05945-3472-94	0500	9015	204-03.02	EXTRA DEPTH WET EXCAVATION (a)	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
												\$52.500
05945-3472-94	0500	9016	204-03.03	EXTRA DEPTH WET EXCAVATION (b)	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
												\$63.000
05945-3472-94	0500	0610	204-04.01	ROCK EXCAVATION (BRIDGES)	C.Y.	35.000	0.000	\$	0.00	15.480	\$	1,393.20
												\$90.000
05945-3472-94	0500	9017	204-04.02	EXTRA DEPTH ROCK EXCAVATION (a)	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
												\$135.000
05945-3472-94	0500	9018	204-04.03	EXTRA DEPTH ROCK EXCAVATION (b)	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
												\$162.000
05945-3472-94	0500	0620	204-05	ROCK DRILLING (BRIDGES)	L.F.	36.000	0.000	\$	0.00	54.000	\$	1,620.00
												\$30.000
05945-3472-94	0500	0630	204-10.01	FOUNDATION PREPARATION(PR NO. ,STA) (PIER NO. 1, STATION 12+05.50)	LS	1.000	0.000	\$	0.00	1.000	\$	4,000.00
												\$4,000.000
05945-3472-94	0500	0640	204-10.02	FOUNDATION PREPARATION(PR NO. ,STA) (PIER NO. 2, STATION 12+77.00)	LS	1.000	0.000	\$	0.00	1.000	\$	7,500.00
												\$7,500.000
05945-3472-94	0500	0650	204-10.03	FOUNDATION PREPARATION(PR NO. ,STA) (PIER NO. 3, STATION 13+48.50)	LS	1.000	0.000	\$	0.00	1.000	\$	6,500.00
												\$6,500.000
05945-3472-94	0100	0080	209-02.03	8" TEMPORARY SLOPE DRAIN	L.F.	97.000	0.000	\$	0.00	0.000	\$	0.00
												\$10.000
05945-3472-94	0100	0090	209-05	SEDIMENT REMOVAL	C.Y.	69.000	0.000	\$	0.00	0.000	\$	0.00
												\$5.000

05945-3472-94	0100	9500	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	0.000	0.000	\$	0.00	1,724.000	\$	9,516.48
												\$5.520
05945-3472-94	0100	0100	209-08.03	TEMPORARY SILT FENCE (WITHOUT BACKING)	L.F.	1,752.000	0.000	\$	0.00	0.000	\$	0.00
												\$3.000
05945-3472-94	0100	0110	209-08.07	ROCK CHECK DAM PER	EACH	4.000	0.000	\$	0.00	9.000	\$	2,250.00
												\$250.000
05945-3472-94	0100	0120	209-09.02	TEMPORARY SEDIMENT FILTER BAG (14'6" X 2'0" X 13'3")	BAG	2.000	0.000	\$	0.00	3.000	\$	1,800.00
												\$600.000
05945-3472-94	0100	0130	209-10.20	TEMPORARY SEDIMENT TRAP	C.Y.	134.000	0.000	\$	0.00	22.220	\$	333.30
												\$15.000
05945-3472-94	0100	0140	209-20.03	POLYETHYLENE SHEETING (6 MIL. MINIMUM)	S.Y.	58.000	0.000	\$	0.00	204.000	\$	612.00
												\$3.000
05945-3472-94	0100	0150	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	2,048.000	0.000	\$	0.00	3,656.910	\$	73,138.20
												\$20.000
05945-3472-94	0500	0660	303-01.02	GRANULAR BACKFILL (BRIDGES)	TON	26.000	0.000	\$	0.00	44.220	\$	1,768.80
												\$40.000
05945-3472-94	0100	0160	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	243.000	0.000	\$	0.00	222.160	\$	4,887.52
												\$22.000
05945-3472-94	0100	0170	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	357.000	0.000	\$	0.00	359.500	\$	33,487.43
												\$93.150
05945-3472-94	0100	0180	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	293.000	0.000	\$	0.00	317.710	\$	35,345.24
												\$111.250

05945-3472-94	0100	9010	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9010	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-512.280	\$	-512.28
05945-3472-94	0100	9011	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9011	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	393.000	\$	393.00
05945-3472-94	0100	9012	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
05945-3472-94	0100	0190	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	4.000	0.000	\$	0.00	0.000	\$	0.00
						\$845.000						
05945-3472-94	0100	0200	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	0.400	0.000	\$	0.00	0.000	\$	0.00
						\$735.000						
05945-3472-94	0100	9008	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
05945-3472-94	0100	9009	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
05945-3472-94	0100	0210	411-01.10	ACS MIX(PG64-22) GRADING D	TON	236.000	0.000	\$	0.00	299.110	\$	58,326.45
						\$195.000						
05945-3472-94	0100	9004	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9004	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-258.120	\$	-258.12
05945-3472-94	0100	9005	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
05945-3472-	0100	9006	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00

						\$1.000					
	0100	9006	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	274.500	\$ 274.50
05945-3472-94	0100	9007	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
05945-3472-94	0500	9000	604-01.08	CLASS A CONCRETE (BRIDGE) (FOUNDATION LEVELING)	C.Y.	0.000	0.000	\$	0.00	31.010	\$ 6,574.12
						\$212.000					
05945-3472-94	0500	0670	604-02.03	EPOXY COATED REINFORCING STEEL	LB.	110,721.000	19.000	\$	15.58	113,297.000	\$ 92,903.54
						\$0.820					
05945-3472-94	0500	0680	604-03.01	CLASS A CONCRETE (BRIDGES)	C.Y.	221.000	-0.020	\$	-10.60	221.000	\$ 117,130.00
						\$530.000					
05945-3472-94	0500	0690	604-03.02	STEEL BAR REINFORCEMENT (BRIDGES)	LB.	47,613.000	-788.200	\$	-575.39	47,613.000	\$ 34,757.49
						\$0.730					
	0500	0690	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	LB.	\$ 0.730	2,821.200	\$	2,059.48	0.000	\$ 0.00
05945-3472-94	0500	0700	604-03.09	CLASS D CONCRETE (BRIDGE DECK)	C.Y.	240.000	0.000	\$	0.00	240.000	\$ 120,720.00
						\$503.000					
05945-3472-94	0500	0710	604-04.01	APPLIED TEXTURE FINISH (NEW STRUCTURES)	S.Y.	1,234.000	0.000	\$	0.00	1,234.000	\$ 9,748.60
						\$7.900					
05945-3472-94	0500	9502	604-04.03	BRIDGE END DRAINS(2'X8')	EACH	0.000	0.000	\$	0.00	2.000	\$ 7,070.00
				Required to complete project to construction plans		\$3,535.000					
	0500	9502	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	EACH	\$ 3,535.000	2.000	\$	7,070.00	0.000	\$ 0.00
05945-3472-94	0500	0720	604-07.01	RETAINING WALL (DESCRIPTION)	S.F.	847.000	0.000	\$	0.00	847.000	\$ 76,230.00
				(WALL NO. 1)		\$90.000					
05945-3472-94	0500	9001	604-22.50	DEFECTIVE CONCRETE	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00

												\$1.000
05945-3472-94	0500	0730	606-02.03	STEEL PILES (10 INCH)	L.F.	225.000	0.000	\$	0.00	250.690	\$	13,286.57
												\$53.000
05945-3472-94	0500	0740	606-02.06	PILE TIPS (STEEL PILES, 10 INCH)	EACH	15.000	0.000	\$	0.00	15.000	\$	1,500.00
												\$100.000
05945-3472-94	0100	0220	607-05.02	24" CONCRETE PIPE CULVERT (CLASS III)	L.F.	69.000	0.000	\$	0.00	60.000	\$	3,000.00
												\$50.000
05945-3472-94	0100	0230	607-07.02	36" CONCRETE PIPE CULVERT (CLASS III)	L.F.	205.000	0.000	\$	0.00	208.000	\$	15,600.00
												\$75.000
05945-3472-94	0100	0240	607-39.03	24" PIPE CULVERT (SIDE DRAIN)	L.F.	56.000	0.000	\$	0.00	60.000	\$	1,800.00
												\$30.000
05945-3472-94	0100	0250	610-07.03	18" PIPE DRAIN (BRIDGE DRAIN)	L.F.	44.000	0.000	\$	0.00	128.000	\$	4,480.00
												\$35.000
	0100	0250	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.F.	\$ 35.000	128.000	\$	4,480.00	0.000	\$	0.00
05945-3472-94	0100	0260	611-07.01	CLASS A CONCRETE (PIPE ENDWALLS)	C.Y.	16.000	0.000	\$	0.00	15.410	\$	10,016.50
												\$650.000
05945-3472-94	0100	0270	611-07.02	STEEL BAR REINFORCEMENT (PIPE ENDWALLS)	LB.	941.000	0.000	\$	0.00	941.000	\$	2,117.25
												\$2.250
	0100	0270	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	LB.	\$ 2.250	0.000	\$	0.00	-2.000	\$	-4.50
05945-3472-94	0100	0280	611-07.03	STRUCTURAL STEEL (PIPE ENDWALLS)	LB.	264.000	0.000	\$	0.00	264.000	\$	1,320.00
												\$5.000
05945-3472-94	0100	0290	611-42.01	CATCH BASINS, TYPE 42, 0' - 4' DEPTH	EACH	1.000	0.000	\$	0.00	1.000	\$	1,750.00
												\$1,750.000

05945-3472-94	0500	0750	615-02.37	PRESTRESSED CONCRETE BOX BEAM (30" X 36")	L.F.	834.000	0.000	\$ 0.00	834.410	\$ 167,716.41
						\$201.000				
05945-3472-94	0500	0760	620-05.01	CONC PARAPET SINGLE SLOPE (STD-1-ISS)	L.F.	622.000	0.000	\$ 0.00	622.000	\$ 32,188.50
						\$51.750				
05945-3472-94	0100	0300	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	108.000	-81.100	\$ -5,109.30	26.900	\$ 1,694.70
						\$63.000				
05945-3472-94	0100	9014	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000	12.500	\$ 984.38	80.700	\$ 6,355.13
						\$78.750				
05945-3472-94	0100	0310	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	493.000	0.000	\$ 0.00	687.500	\$ 11,962.50
						\$17.400				
05945-3472-94	0100	9013	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$ 0.00	62.500	\$ 1,631.25
						\$26.100				
05945-3472-94	0100	0320	705-04.03	GUARDRAIL TERMINAL (TYPE 13)	EACH	1.000	0.000	\$ 0.00	1.000	\$ 525.00
						\$525.000				
05945-3472-94	0100	0330	705-04.04	GUARDRAIL TERMINAL (TYPE 21)	EACH	4.000	0.000	\$ 0.00	4.000	\$ 6,700.00
						\$1,675.000				
05945-3472-94	0100	0340	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	1.000	0.000	\$ 0.00	2.000	\$ 8,400.00
						\$4,200.000				
05945-3472-94	0100	0350	709-01.01	RUBBLE STONE RIP-RAP	C.Y.	5.200	0.000	\$ 0.00	0.000	\$ 0.00
						\$100.000				
05945-3472-94	0100	0360	709-05.05	MACHINED RIP-RAP (CLASS A-3)	TON	50.000	0.000	\$ 0.00	22.310	\$ 669.30
						\$30.000				

05945-3472-

94	0100	0370	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	135.000 \$30.000	0.000	\$	0.00	678.710	\$	20,361.30
05945-3472-94	0100	0380	709-05.08	MACHINED RIP-RAP (CLASS B)	TON	1,445.000 \$27.250	0.000	\$	0.00	541.140	\$	14,746.07
05945-3472-94	0500	0770	710-09.01	6" PERFORATED PIPE WITH VERTICAL DRAIN SYSTEM	L.F.	106.000 \$25.000	0.000	\$	0.00	106.000	\$	2,650.00
05945-3472-94	0500	0780	710-09.02	6" PIPE UNDERDRAIN	L.F.	24.000 \$10.000	0.000	\$	0.00	20.000	\$	200.00
05945-3472-94	0100	0390	712-01	TRAFFIC CONTROL	LS	1.000 \$13,000.000	0.000	\$	0.00	1.000	\$	13,000.00
05945-3472-94	0100	0400	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	430.000 \$16.000	0.000	\$	0.00	330.000	\$	5,280.00
05945-3472-94	0100	0410	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	50.000 \$45.000	0.000	\$	0.00	15.000	\$	675.00
05945-3472-94	0100	0420	712-05.01	WARNING LIGHTS (TYPE A)	EACH	8.000 \$40.000	0.000	\$	0.00	0.000	\$	0.00
05945-3472-94	0100	0430	712-06	SIGNS (CONSTRUCTION)	S.F.	327.000 \$8.750	0.000	\$	0.00	398.500	\$	3,486.88
05945-3472-94	0100	0440	712-06.01	VERTICAL PANELS	S.F.	28.000 \$15.000	0.000	\$	0.00	28.000	\$	420.00
05945-3472-94	0100	0450	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	116.000 \$16.000	0.000	\$	0.00	48.000	\$	768.00
05945-3472-94	0100	0460	713-11.01	"U" SECTION STEEL POSTS	LB.	313.000	0.000	\$	0.00	313.200	\$	1,002.24

	0100	0560	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	UNIT	\$ 43.000	0.040	\$	1.72	0.000	\$	0.00
05945-3472-94	0100	0570	801-03	WATER (SEEDING & SODDING)	M.G.	3.000	0.000	\$	0.00	0.000	\$	0.00
						\$100.000						
05945-3472-94	0100	0580	805-12.02	EROSION CONTROL BLANKET (TYPE II)	S.Y.	3,228.000	0.000	\$	0.00	7,173.370	\$	8,464.58
						\$1.180						
	0100	0580	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	S.Y.	\$ 1.180	0.070	\$	0.08	0.000	\$	0.00
Project Number:	05945-3472-94											
						Project Current Amount		\$	8,915.95			
						Contract Current Amount		\$	8,915.95			