

Rpt-ID: RCPCSUM1

Tennessee

Date: 02/15/2013

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0070008001

Vendor Name: PATTY DRILLING, INC.

Contract ID: CNH382

Estimate Number: 0009

Pay Period: 09/04/2010
to: 09/04/2010

Contract Location:
(SR 73, LAMAR ALEXANDER PARKWAY) WITH SR 335 (WILLIAM BLOUNT

Time Allowed: 196.0 days
Time Charged: 196.0 days
Elapsed Calendar Days: 196.0 days
Percent Time: 100.00 %
Percent Complete (\$): 97.81 %
Percent Behind: 2.19 %

Contractor:
PATTY DRILLING, INC.
P. O. Box 396
Lenoir City, TN 37771
Phone:

Date Let: 12/11/2009
Date Awarded: 01/05/2010
Date Contract Executed: 01/27/2010
Date Notice to Proceed: 02/17/2010
Date Work Began: 04/14/2010
Date to be Completed: 08/31/2010
Date Time Stopped: 08/31/2010
Date Accepted: 00/00/0000

Estimate Paid: NO

Counties:
BLOUNT

Project Number	BID PCT	Fed State Project Number	Description 1
05006-3255-94	100.00	STP-SIP-NHE-73(44)	SR-73, INTERSECTION WITH SR-335 AND ODELL DRIVE IN MARYVILLE
	Current Contract Amount	\$ 287,081.20	
	Original Contract Amount	\$ 297,274.75	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 293,226.00	\$ 292,446.99	\$ 779.01
Total Earnings	\$ 293,226.00	\$ 292,446.99	\$ 779.01
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 293,226.00	\$ 292,446.99	\$ 779.01
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	293,226.00	\$	292,446.99	\$	779.01
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	293,226.00	\$	292,446.99	\$	779.01

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				
05006-3255-94	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 10,000.00
						\$10,000.000				
05006-3255-94	0100	9015	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
05006-3255-94	0100	9013	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9013	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	-3.450	\$ -3.45	387.350	\$ 387.35
05006-3255-94	0100	9014	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9014	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	-69.500	\$ -69.50	3,740.770	\$ 3,740.77
05006-3255-94	0100	0020	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	530.000	0.000	\$ 0.00	761.530	\$ 4,188.42
						\$5.500				
05006-3255-94	0100	9009	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$8.250				
05006-3255-94	0100	0030	203-04	PLACING AND SPREADING TOPSOIL	C.Y.	245.000	0.000	\$ 0.00	116.670	\$ 641.69
						\$5.500				
05006-3255-94	0100	9010	203-05	UNDERCUTTING	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$8.250				
05006-3255-94	0100	0040	209-05	SEDIMENT REMOVAL	C.Y.	100.000	0.000	\$ 0.00	0.000	\$ 0.00

05006-3255-94	0100	0140	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	4.000	0.000	\$	0.00	0.000	\$	0.00
						\$400.000						
05006-3255-94	0100	0150	402-02	AGGREGATE FOR COVER MATERIAL (PC)	TON	16.000	0.000	\$	0.00	0.000	\$	0.00
						\$40.000						
05006-3255-94	0100	0160	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000	-0.370	\$	-268.25	0.580	\$	420.50
						\$725.000						
05006-3255-94	0100	0170	407-02.13	REMOVAL & DISPOSAL OF EXISTING ASPHALT PAVEMENT	S.Y.	1,300.000	0.000	\$	0.00	1,298.230	\$	10,385.84
						\$8.000						
05006-3255-94	0100	9003	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
05006-3255-94	0100	9004	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
05006-3255-94	0100	0180	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	79.000	0.000	\$	0.00	109.060	\$	10,006.26
						\$91.750						
05006-3255-94	0100	0190	411-02.10	ACS MIX(PG70-22) GRADING D	TON	95.000	-6.420	\$	-672.50	138.310	\$	14,487.97
						\$104.750						
05006-3255-94	0100	9005	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9005	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	7.710	\$	7.71	-603.030	\$	-603.03
05006-3255-94	0100	9006	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
05006-3255-94	0100	9007	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
05006-3255-94	0100	9008	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						

05006-3255-94	0100	9016	604-22.50	DEFECTIVE CONCRETE	DOLL	0.000	0.000	\$	0.00	-220.790	\$	-220.79
						\$1.000						
05006-3255-94	0100	0200	607-39.02	18" PIPE CULVERT (SIDE DRAIN)	L.F.	20.000	0.000	\$	0.00	20.000	\$	540.00
						\$27.000						
05006-3255-94	0100	0210	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	50.000	0.000	\$	0.00	0.000	\$	0.00
						\$35.000						
05006-3255-94	0100	0220	710-02	AGGREGATE UNDERDRAINS (WITH PIPE)	L.F.	980.000	0.000	\$	0.00	901.000	\$	9,010.00
						\$10.000						
05006-3255-94	0100	0230	710-05	LATERAL UNDERDRAIN	L.F.	75.000	0.000	\$	0.00	49.000	\$	294.00
						\$6.000						
05006-3255-94	0100	0240	710-06.13	LATERAL UNDERDRAIN ENDWALL (4:1)	EACH	2.000	0.000	\$	0.00	2.000	\$	1,300.00
						\$650.000						
05006-3255-94	0100	0250	710-06.15	LATERAL UNDERDRAIN ENDWALL (6:1)	EACH	1.000	0.000	\$	0.00	1.000	\$	650.00
						\$650.000						
05006-3255-94	0100	0260	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	9,460.00
						\$9,460.000						
05006-3255-94	0100	0270	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	168.000	0.000	\$	0.00	168.000	\$	5,880.00
						\$35.000						
05006-3255-94	0100	0280	712-06	SIGNS (CONSTRUCTION)	S.F.	569.000	0.000	\$	0.00	761.000	\$	4,946.50
						\$6.500						
05006-3255-94	0100	0290	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000	0.000	\$	0.00	2.000	\$	3,000.00
						\$1,500.000						
05006-3255-94	0100	0300	713-15	REMOVAL OF SIGNS, POSTS AND FOOTINGS	LS	1.000	0.000	\$	0.00	1.000	\$	200.00
						\$200.000						
05006-3255-94	0100	0310	713-15.07	SUSPENDED FLAT SHEET ALUMINUM SIGN (0.080" THICK)	EACH	2.000	0.000	\$	0.00	2.000	\$	800.00
						\$400.000						
05006-3255-94	0100	0320	713-16.20	SIGNS (DESCRIPTION) (W3-3 ON POST)	EACH	4.000	0.000	\$	0.00	4.000	\$	1,800.00
						\$450.000						

05006-3255-94	0100	9999	716-02.01	PLASTIC PAVEMENT MARKING (4" LINE)	L.M.	0.000 \$3,500.000	0.510	\$ 1,785.00	0.510	\$ 1,785.00
05006-3255-94	0100	0330	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	150.000 \$13.000	0.000	\$ 0.00	153.000	\$ 1,989.00
05006-3255-94	0100	0340	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	9.000 \$135.000	0.000	\$ 0.00	9.000	\$ 1,215.00
05006-3255-94	0100	0350	716-10.01	PREFORMED PLASTIC PAVEMENT MARKING (4" LINE)	L.M.	1.000 \$14,000.000	0.000	\$ 0.00	0.000	\$ 0.00
05006-3255-94	0100	0360	717-01	MOBILIZATION	LS	1.000 \$7,725.000	0.000	\$ 0.00	1.000	\$ 7,725.00
05006-3255-94	0100	0370	730-02.09	SIGNAL HEAD ASSEMBLY (130 WITH BACKPLATE)	EACH	7.000 \$850.000	0.000	\$ 0.00	7.000	\$ 5,950.00
05006-3255-94	0100	0380	730-02.30	SIGNAL HEAD ASSEMBLY (DESCRIPTION) (130A2 WITH BACKPLATE)	EACH	2.000 \$800.000	0.000	\$ 0.00	2.000	\$ 1,600.00
05006-3255-94	0100	0390	730-02.31	SIGNAL HEAD ASSEMBLY (DESCRIPTION) (140A1 WITH BACKPLATES)	EACH	2.000 \$1,000.000	0.000	\$ 0.00	2.000	\$ 2,000.00
05006-3255-94	0100	0400	730-03.21	INSTALL PULL BOX (TYPE B)	EACH	13.000 \$425.000	0.000	\$ 0.00	13.000	\$ 5,525.00
05006-3255-94	0100	0410	730-05.01	ELECTRICAL SERVICE CONNECTION	EACH	1.000 \$375.000	0.000	\$ 0.00	1.000	\$ 375.00
05006-3255-94	0100	0420	730-08.02	SIGNAL CABLE - 5 CONDUCTOR	L.F.	460.000 \$1.500	0.000	\$ 0.00	479.000	\$ 718.50
05006-3255-94	0100	0430	730-08.03	SIGNAL CABLE - 7 CONDUCTOR	L.F.	1,170.000 \$2.000	0.000	\$ 0.00	1,269.000	\$ 2,538.00
05006-3255-94	0100	0440	730-09.01	SPAN WIRE ASSEMBLY(____LBS.MIN.BRK STRENGTH) (11,100 LBS MIN BRK STRENGTH)	L.F.	710.000 \$2.100	0.000	\$ 0.00	695.000	\$ 1,459.50

05006-3255-94	0100	0450	730-10.01	TETHER WIRE ASSEMBLY - 1/4" DIAMETER	L.F.	710.000 \$1.100	0.000	\$	0.00	0.000	\$	0.00
05006-3255-94	0100	0460	730-11.01	STEEL CONDUIT RISER ASSEMBLY	EACH	1.000 \$275.000	0.000	\$	0.00	1.000	\$	275.00
05006-3255-94	0100	0470	730-12.01	CONDUIT 1" DIAMETER (PVC)	L.F.	1,410.000 \$3.150	0.000	\$	0.00	704.000	\$	2,217.60
05006-3255-94	0100	9998	730-12.01	CONDUIT 1" DIAMETER (PVC)	L.F.	0.000 \$3.150	0.000	\$	0.00	0.000	\$	0.00
05006-3255-94	0100	9600	730-12.02	CONDUIT 2" DIAMETER (PVC)	L.F.	0.000 \$6.400	0.000	\$	0.00	653.000	\$	4,179.20
05006-3255-94	0100	0480	730-12.07	CONDUIT 1" DIAMETER (RGS)	L.F.	30.000 \$8.500	0.000	\$	0.00	0.000	\$	0.00
05006-3255-94	0100	0490	730-12.12	CONDUIT 1" DIAMETER (JACK AND BORE)	L.F.	40.000 \$20.000	0.000	\$	0.00	47.000	\$	940.00
05006-3255-94	0100	0500	730-13.01	VEHICLE LOOP DETECTOR (SHELF MOUNT)	EACH	13.000 \$175.000	0.000	\$	0.00	9.000	\$	1,575.00
05006-3255-94	0100	0510	730-14.01	SHIELDED DETECTOR CABLE	L.F.	7,190.000 \$1.000	0.000	\$	0.00	7,237.000	\$	7,237.00
05006-3255-94	0100	0520	730-14.02	SAW SLOT	L.F.	1,400.000 \$3.250	0.000	\$	0.00	1,357.000	\$	4,410.25
05006-3255-94	0100	0530	730-14.03	LOOP WIRE	L.F.	3,160.000 \$0.500	0.000	\$	0.00	3,263.000	\$	1,631.50
05006-3255-94	0100	0540	730-15.32	CABINET (EIGHT PHASE BASE MOUNTED)	EACH	1.000 \$13,300.000	0.000	\$	0.00	1.000	\$	13,300.00
05006-3255-94	0100	0550	730-16.02	EIGHT PHASE ACTUATED CONTROLLER	EACH	1.000 \$4,800.000	0.000	\$	0.00	1.000	\$	4,800.00
05006-3255-94	0100	0560	730-23.01	STEEL STRAIN POLE (SIGNAL SUPPORT)	EACH	4.000 \$7,750.000	0.000	\$	0.00	4.000	\$	31,000.00

05006-3255-94	0100	0570	730-50.10	SOLAR POWERED FLASHING ASSEMBLY	EACH	2.000	0.000	\$	0.00	2.000	\$	9,800.00
						\$4,900.000						
05006-3255-94	0100	0580	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	110.000	0.000	\$	0.00	0.000	\$	0.00
						\$4.250						
05006-3255-94	0100	0590	801-01	SEEDING (WITH MULCH)	UNIT	17.000	0.000	\$	0.00	4.200	\$	210.00
						\$50.000						
05006-3255-94	0100	0600	801-01.07	TEMPORARY SEEDING (WITH MULCH)	UNIT	14.000	0.000	\$	0.00	0.000	\$	0.00
						\$25.000						
05006-3255-94	0100	9011	801-02	SEEDING (WITHOUT MULCH)	UNIT	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$22.500						
05006-3255-94	0100	0610	801-03	WATER (SEEDING & SODDING)	M.G.	2.000	0.000	\$	0.00	0.000	\$	0.00
						\$10.000						
05006-3255-94	0100	9012	801-06	MULCH	UNIT	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$30.000						

Project Number: 05006-3255-94

Project Current Amount \$ 779.01
Contract Current Amount \$ 779.01