

Rpt-ID: RCPCSUM1

Tennessee

Date: 01/25/2013

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0070008001

Vendor Name: PATTY DRILLING, INC.

Contract ID: CNJ007

Estimate Number: 0010

Pay Period: 05/14/2011
to: 05/14/2011

Contract Location:

AT SHAW FERRY ROAD (LM 15.15)

Time Allowed:	433.0 days
Time Charged:	414.0 days
Elapsed Calendar Days:	414.0 days
Percent Time:	95.61 %
Percent Complete (\$)	99.59 %
Percent Behind:	- %

Contractor:

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

Date Let:	02/05/2010
Date Awarded:	02/17/2010
Date Contract Executed:	03/04/2010
Date Notice to Proceed:	03/25/2010
Date Work Began:	05/04/2010
Date to be Completed:	05/31/2011
Date Time Stopped:	11/12/2011
Date Accepted:	00/00/0000

Estimate Paid: NO

Counties:

LOUDON

Project Number	BID PCT	Fed State Project Number	Description 1
97053-3213-04	100.00	NHTSA-HE-2(88)	Intersection Improvement @ Shaw Ferry Road
	Current Contract Amount	\$ 599,465.00	
	Original Contract Amount	\$ 593,201.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 597,379.99	\$ 586,669.66	\$ 10,710.33
Total Earnings	\$ 597,379.99	\$ 586,669.66	\$ 10,710.33
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 597,379.99	\$ 586,669.66	\$ 10,710.33
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	597,379.99	\$	586,669.66	\$	10,710.33
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	597,379.99	\$	586,669.66	\$	10,710.33

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				
97053-3213-04	0100	9500	104-04.04	ADDITIONAL COMPENSATION(DESCRIP) Extra Work (Catch Basin Rework)	LS	0.000	0.000	\$ 0.00	1.000	\$ 4,950.00
										\$4,950.000
97053-3213-04	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 12,500.00
										\$12,500.000
97053-3213-04	0100	9011	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
										\$390.000
97053-3213-04	0100	9009	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
										\$1.000
	0100	9009	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.340	\$ 0.34	4,714.400	\$ 4,714.40
97053-3213-04	0100	9010	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	-27.340	\$ -27.34	-27.340	\$ -27.34
										\$1.000
	0100	9010	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	3,591.310	\$ 3,591.31
97053-3213-04	0100	0020	201-01	CLEARING AND GRUBBING	LS	1.000	0.000	\$ 0.00	1.000	\$ 6,500.00
										\$6,500.000
97053-3213-04	0100	0030	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	811.000	0.000	\$ 0.00	596.540	\$ 9,842.91
										\$16.500
97053-3213-04	0100	9007	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
										\$24.750
97053-3213-04	0100	9008	203-05	UNDERCUTTING	C.Y.	0.000	193.880	\$ 4,798.53	2,368.251	\$ 58,614.21

							\$24.750					
97053-3213-04	0100	0040	203-06	WATER	M.G.	31.000	0.000	\$	0.00	0.000	\$	0.00
						\$10.000						
97053-3213-04	0100	0050	203-07	FURNISHING & SPREADING TOPSOIL	C.Y.	258.000	0.000	\$	0.00	6.000	\$	99.00
						\$16.500						
97053-3213-04	0100	0060	209-05	SEDIMENT REMOVAL	C.Y.	34.000	0.000	\$	0.00	1.390	\$	37.53
						\$27.000						
97053-3213-04	0100	0070	209-08.03	TEMPORARY SILT FENCE (WITHOUT BACKING)	L.F.	1,400.000	0.000	\$	0.00	975.000	\$	1,706.25
						\$1.750						
97053-3213-04	0100	0080	209-08.07	ROCK CHECK DAM PER	EACH	11.000	0.000	\$	0.00	0.000	\$	0.00
						\$200.000						
97053-3213-04	0100	0090	209-08.08	ENHANCED ROCK CHECK DAM	EACH	6.000	0.000	\$	0.00	4.000	\$	1,100.00
						\$275.000						
97053-3213-04	0100	0100	209-09.41	CURB INLET PROTECTION (TYPE 2)	EACH	4.000	0.000	\$	0.00	4.000	\$	1,000.00
						\$250.000						
97053-3213-04	0100	0110	209-40.33	CATCH BASIN PROTECTION (TYPE D)	EACH	3.000	0.000	\$	0.00	0.000	\$	0.00
						\$250.000						
97053-3213-04	0100	0120	209-40.48	CATCH BASIN FILTER ASSEMBLY(TYPE 8)	EACH	3.000	0.000	\$	0.00	3.000	\$	4,125.00
						\$1,375.000						
97053-3213-04	0100	0130	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	3,944.000	-23.010	\$	-425.69	3,418.040	\$	63,233.74
						\$18.500						
97053-3213-04	0100	0140	303-01.01	GRANULAR BACKFILL (ROADWAY)	TON	27.000	0.000	\$	0.00	412.670	\$	12,380.10
						\$30.000						
97053-3213-04	0100	0150	307-02.01	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING A	TON	1,080.000	0.000	\$	0.00	445.930	\$	31,683.33
						\$71.050						
97053-3213-04	0100	0160	307-02.08	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING B-M2	TON	1,055.000	0.000	\$	0.00	497.340	\$	38,494.12

							\$77.400				
97053-3213-04	0100	9012	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	-363.080	\$	-363.08	-363.080	\$ -363.08
						\$1.000					
	0100	9012	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-3,056.130	\$ -3,056.13
97053-3213-04	0100	9000	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
	0100	9000	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	209.000	\$ 209.00
97053-3213-04	0100	9001	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
97053-3213-04	0100	0170	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	11.000	0.000	\$	0.00	0.000	\$ 0.00
						\$350.000					
97053-3213-04	0100	0180	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000	0.000	\$	0.00	1.260	\$ 819.00
						\$650.000					
97053-3213-04	0100	9002	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
97053-3213-04	0100	9003	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
97053-3213-04	0100	0190	411-02.10	ACS MIX(PG70-22) GRADING D	TON	461.000	0.000	\$	0.00	568.870	\$ 54,895.96
						\$96.500					
97053-3213-04	0100	9013	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	-719.330	\$	-719.33	-719.330	\$ -719.33
						\$1.000					
	0100	9013	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-719.330	\$ -719.33
97053-3213-04	0100	9004	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
97053-3213-04	0100	9005	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
	0100	9005	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	475.750	\$ 475.75
				HYDRATED LIME ANTI-STRIP AGENT							

97053-3213-04	0100	9006	411-05.41	PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
97053-3213-04	0100	0200	607-03.30	18" PIPE CULVERT	L.F.	71.000	0.000	\$	0.00	64.000	\$	2,432.00
						\$38.000						
97053-3213-04	0100	0210	607-05.30	24" PIPE CULVERT	L.F.	32.000	0.000	\$	0.00	32.000	\$	1,440.00
						\$45.000						
97053-3213-04	0100	0220	607-06.30	30" PIPE CULVERT	L.F.	133.000	0.000	\$	0.00	134.000	\$	6,700.00
						\$50.000						
97053-3213-04	0100	0230	607-07.30	36" PIPE CULVERT	L.F.	223.000	0.000	\$	0.00	223.000	\$	13,380.00
						\$60.000						
97053-3213-04	0100	0240	611-07.01	CLASS A CONCRETE (PIPE ENDWALLS)	C.Y.	3.000	0.000	\$	0.00	3.000	\$	1,500.00
						\$500.000						
97053-3213-04	0100	0250	611-07.02	STEEL BAR REINFORCEMENT (PIPE ENDWALLS)	LB.	382.000	0.000	\$	0.00	382.000	\$	1,528.00
						\$4.000						
97053-3213-04	0100	0260	611-07.03	STRUCTURAL STEEL (PIPE ENDWALLS)	LB.	160.000	0.000	\$	0.00	160.000	\$	400.00
						\$2.500						
97053-3213-04	0100	0270	611-12.02	CATCH BASINS, TYPE 12, > 4' - 8' DEPTH	EACH	3.000	0.000	\$	0.00	3.000	\$	7,800.00
						\$2,600.000						
97053-3213-04	0100	0280	611-14.02	CATCH BASINS, TYPE 14, > 4' - 8' DEPTH	EACH	1.000	0.000	\$	0.00	1.000	\$	2,800.00
						\$2,800.000						
97053-3213-04	0100	0290	611-43.02	CATCH BASINS, TYPE 43, > 4' - 8' DEPTH	EACH	3.000	0.000	\$	0.00	3.000	\$	9,600.00
						\$3,200.000						
97053-3213-04	0100	0300	701-02	CONCRETE DRIVEWAY	S.F.	4,509.000	0.000	\$	0.00	5,117.850	\$	34,545.49
						\$6.750						
97053-3213-04	0100	0310	702-03	CONCRETE COMBINED CURB & GUTTER	C.Y.	104.000	0.000	\$	0.00	103.320	\$	30,479.40
						\$295.000						
97053-3213-04	0100	0320	709-05.05	MACHINED RIP-RAP (CLASS A-3)	TON	50.000	247.980	\$	7,439.40	1,057.560	\$	31,726.80
						\$30.000						

97053-3213-04	0100	0330	709-05.08	MACHINED RIP-RAP (CLASS B)	TON	133.000 \$30.000	0.000	\$	0.00	132.360	\$	3,970.80
97053-3213-04	0100	0340	712-01	TRAFFIC CONTROL	LS	1.000 \$16,432.000	0.000	\$	0.00	1.000	\$	16,432.00
97053-3213-04	0100	0350	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	50.000 \$33.000	0.000	\$	0.00	50.000	\$	1,650.00
97053-3213-04	0100	0360	712-05.01	WARNING LIGHTS (TYPE A)	EACH	50.000 \$44.000	0.000	\$	0.00	56.000	\$	2,464.00
97053-3213-04	0100	0370	712-06	SIGNS (CONSTRUCTION)	S.F.	365.000 \$7.500	0.000	\$	0.00	448.000	\$	3,360.00
97053-3213-04	0100	0380	712-08.06	UNIFORMED POLICE OFFICER	HOURL	200.000 \$35.000	0.000	\$	0.00	106.250	\$	3,718.75
97053-3213-04	0100	0390	713-16.20	SIGNS (DESCRIPTION) (W3-3)	EACH	2.000 \$170.000	0.000	\$	0.00	2.000	\$	340.00
97053-3213-04	0100	0400	713-16.21	SIGNS (DESCRIPTION) (SUPPLEMENTAL PLATE, "NEW")	EACH	2.000 \$110.000	0.000	\$	0.00	2.000	\$	220.00
97053-3213-04	0100	0410	716-02.01	PLASTIC PAVEMENT MARKING (4" LINE)	L.M.	2.000 \$2,900.000	0.000	\$	0.00	1.396	\$	4,048.40
97053-3213-04	0100	0420	716-02.04	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	S.Y.	41.000 \$21.500	0.000	\$	0.00	62.770	\$	1,349.56
97053-3213-04	0100	0430	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	124.000 \$10.500	0.000	\$	0.00	115.000	\$	1,207.50
97053-3213-04	0100	0440	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	7.000 \$140.000	0.000	\$	0.00	7.000	\$	980.00
97053-3213-04	0100	0450	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	5.000 \$750.000	0.010	\$	7.50	1.831	\$	1,373.25

97053-3213-04	0100	0460	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	16,000.00
												\$16,000.000
97053-3213-04	0100	0470	730-02.09	SIGNAL HEAD ASSEMBLY (130 WITH BACKPLATE)	EACH	7.000	0.000	\$	0.00	7.000	\$	5,600.00
												\$800.000
97053-3213-04	0100	0480	730-02.17	SIGNAL HEAD ASSEMBLY (150 A2H WITH BACKPLATE)	EACH	1.000	0.000	\$	0.00	1.000	\$	1,400.00
												\$1,400.000
97053-3213-04	0100	0490	730-03.20	INSTALL PULL BOX (TYPE A)	EACH	6.000	0.000	\$	0.00	5.000	\$	1,750.00
												\$350.000
97053-3213-04	0100	0500	730-03.21	INSTALL PULL BOX (TYPE B)	EACH	2.000	0.000	\$	0.00	2.000	\$	880.00
												\$440.000
97053-3213-04	0100	0510	730-05.01	ELECTRICAL SERVICE CONNECTION	EACH	1.000	0.000	\$	0.00	1.000	\$	1,100.00
												\$1,100.000
97053-3213-04	0100	0520	730-08.03	SIGNAL CABLE - 7 CONDUCTOR	L.F.	540.000	0.000	\$	0.00	639.000	\$	958.50
												\$1.500
97053-3213-04	0100	0530	730-09.01	SPAN WIRE ASSEMBLY(____LBS.MIN.BRK STRENGTH) (14,525 LBS. MIN. BRK STRENGTH)	L.F.	365.000	0.000	\$	0.00	388.000	\$	1,455.00
												\$3.750
97053-3213-04	0100	0540	730-10.01	TETHER WIRE ASSEMBLY - 1/4" DIAMETER	L.F.	365.000	0.000	\$	0.00	388.000	\$	873.00
												\$2.250
97053-3213-04	0100	0550	730-12.01	CONDUIT 1" DIAMETER (PVC)	L.F.	760.000	0.000	\$	0.00	698.000	\$	5,235.00
												\$7.500
97053-3213-04	0100	0560	730-12.02	CONDUIT 2" DIAMETER (PVC)	L.F.	31.000	0.000	\$	0.00	0.000	\$	0.00
												\$11.000
97053-3213-04	0100	0570	730-13.03	VEHICLE DETECTOR (4 - CHANNEL, RACK MOUNT)	EACH	2.000	0.000	\$	0.00	2.000	\$	750.00
												\$375.000
97053-3213-04	0100	0580	730-14.01	SHIELDED DETECTOR CABLE	L.F.	1,732.000	0.000	\$	0.00	1,810.000	\$	1,991.00
												\$1.100

97053-3213-04	0100	0590	730-14.02	SAW SLOT	L.F.	1,052.000 \$4.000	0.000	\$	0.00	1,147.000	\$	4,588.00
97053-3213-04	0100	0600	730-14.03	LOOP WIRE	L.F.	2,746.000 \$0.550	0.000	\$	0.00	3,382.000	\$	1,860.10
97053-3213-04	0100	0610	730-15.32	CABINET (EIGHT PHASE BASE MOUNTED)	EACH	1.000 \$7,500.000	0.000	\$	0.00	1.000	\$	7,500.00
97053-3213-04	0100	0620	730-16.02	EIGHT PHASE ACTUATED CONTROLLER	EACH	1.000 \$5,500.000	0.000	\$	0.00	1.000	\$	5,500.00
97053-3213-04	0100	0630	730-23.01	STEEL STRAIN POLE (SIGNAL SUPPORT)	EACH	4.000 \$8,500.000	0.000	\$	0.00	4.000	\$	34,000.00
97053-3213-04	0100	0640	740-06.01	GEOMEMBRANE	S.Y.	154.000 \$3.750	0.000	\$	0.00	191.110	\$	716.66
97053-3213-04	0100	0650	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	86.000 \$3.750	0.000	\$	0.00	0.000	\$	0.00
97053-3213-04	0100	0660	740-11.01	TEMPORARY SEDIMENT TUBE 8IN (DESCRIPTION) (8 INCH)	L.F.	1,400.000 \$2.750	0.000	\$	0.00	180.000	\$	495.00
97053-3213-04	0100	0670	801-01.07	TEMPORARY SEEDING (WITH MULCH)	UNIT	34.000 \$27.000	0.000	\$	0.00	85.480	\$	2,307.96
97053-3213-04	0100	0680	801-03	WATER (SEEDING & SODDING)	M.G.	34.000 \$5.500	0.000	\$	0.00	15.000	\$	82.50
97053-3213-04	0100	0690	803-01	SODDING (NEW SOD)	S.Y.	3,095.000 \$2.250	0.000	\$	0.00	4,802.190	\$	10,804.93

Project Number: 97053-3213-04

Project Current Amount \$ 10,710.33
Contract Current Amount \$ 10,710.33