

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 06/04/2013

Vendor ID: 0000025588

Vendor Name: SIMPSON BRIDGE COMPANY, INC.

Contract ID: CNJ154

Estimate Number: 0012

Pay Period: 06/29/2011

to: 09/22/2011

Contract Location:

OVER HOLMAN SPRING BRANCH (LM 0.09)

Time Allowed:

300.0 days

Time Charged:

298.0 days

Elapsed Calendar Days:

298.0 days

Percent Time:

99.33 %

Percent Complete (\$)

81.63 %

Percent Behind:

17.70 %

Contractor:

SIMPSON BRIDGE COMPANY, INC.
PO Box 436
Charleston, TN 37310
Phone: 423-559-1863

Date Let:

04/30/2010

Date Awarded:

05/24/2010

Date Contract Executed:

06/07/2010

Date Notice to Proceed:

06/28/2010

Date Work Began:

08/10/2010

Date to be Completed:

04/23/2011

Date Time Stopped:

04/21/2011

Date Accepted:

05/06/2011

Estimate Paid: NO

Counties:

HAMILTON

Project Number	BID PCT	Fed State Project Number	Description 1
33025-3206-94	100.00	BR-NHE-17(12)	BRIDGE OVER HOLMAN SPRINGS BRANCH, L.M. 0.09 IN CHATTANOOGA
Current Contract Amount	\$	611,908.66	
Original Contract Amount	\$	583,672.66	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 510,043.75	\$ 510,043.75	\$ 0.00
Total Earnings	\$ 510,043.75	\$ 510,043.75	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 510,043.75	\$ 510,043.75	\$ 0.00
Test Report Payment Adjustment	\$ -8.03	\$ -8.03	\$ 0.00

Total Adjusted Earnings	\$	510,035.72	\$	510,035.72	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	510,035.72	\$	510,035.72	\$	0.00

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			
33025-3206-94	0300	9500	104-03.01	ADDITIONAL WORK (DESCRIPTION) Temporary Shoring	LS	0.000	0.000	\$ 0.00	1.000	\$ 5,500.00
								\$5,500.000		
33025-3206-94	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 8,200.00
								\$8,200.000		
33025-3206-94	0100	9013	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$390.000		
33025-3206-94	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	0.000	\$ 0.00	1,773.020	\$ 1,773.02
33025-3206-94	0300	9010	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
33025-3206-94	0100	9011	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
	0100	9011	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-436.130	\$ -436.13
33025-3206-94	0300	9012	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
33025-3206-94	0300	0410	202-04.50	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (2@ 10'x6' CONCR.BOX CULVERT(60 SKEW)	LS	1.000	0.000	\$ 0.00	1.000	\$ 44,500.00
								\$44,500.000		
33025-3206-94	0100	9501	203-08	CHANNEL EXCAVATION (UNCLASSIFIED)	C.Y.	0.000	0.000	\$ 0.00	524.260	\$ 11,533.72
								\$22.000		
33025-3206-94	0100	0020	203-30.01	ROADWAY APPROACHES	LS	1.000	0.000	\$ 0.00	1.000	\$ 22,000.00

\$22,000.000

33025-3206-94	0300	9502	204-08	FOUNDATION FILL MATERIAL	C.Y.	0.000	0.000	\$	0.00	41.470	\$	2,052.77
						\$49.500						
33025-3206-94	0100	0030	209-05	SEDIMENT REMOVAL	C.Y.	10.000	0.000	\$	0.00	9.500	\$	117.42
						\$12.360						
33025-3206-94	0100	0040	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	1,940.000	0.000	\$	0.00	359.000	\$	1,292.40
						\$3.600						
33025-3206-94	0100	0050	209-09.04	SEDIMENT FILTER BAG(15' X 10')	EACH	4.000	0.000	\$	0.00	1.000	\$	750.00
						\$750.000						
33025-3206-94	0100	0060	209-40.44	CATCH BASIN FILTER ASSEMBLY(TYPE 4)	EACH	2.000	0.000	\$	0.00	0.000	\$	0.00
						\$1,500.000						
33025-3206-94	0100	0070	209-65.04	TEMPORARY IN STREAM DIVERSION	L.F.	920.000	0.000	\$	0.00	120.000	\$	6,750.00
						\$56.250						
33025-3206-94	0100	0080	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	1,209.000	0.000	\$	0.00	570.440	\$	14,688.83
						\$25.750						
33025-3206-94	0100	0090	303-01.01	GRANULAR BACKFILL (ROADWAY)	TON	369.000	0.000	\$	0.00	1,201.310	\$	27,630.13
						\$23.000						
33025-3206-94	0100	0100	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	5.000	0.000	\$	0.00	20.290	\$	771.02
						\$38.000						
33025-3206-94	0100	0110	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	525.000	0.000	\$	0.00	245.260	\$	15,672.11
						\$63.900						
33025-3206-94	0100	0120	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	345.000	0.000	\$	0.00	278.140	\$	20,624.08
						\$74.150						
33025-3206-94	0100	9014	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9014	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-965.790	\$	-965.79
33025-3206-94	0100	9002	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.200	\$	0.20
						\$1.000						
	0100	9002	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	354.000	\$	354.00

33025-3206-94	0100	9003	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
33025-3206-94	0100	0130	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	5.000 \$258.000	0.000	\$	0.00	0.000	\$	0.00
33025-3206-94	0100	0140	402-02	AGGREGATE FOR COVER MATERIAL (PC)	TON	19.000 \$25.750	0.000	\$	0.00	0.000	\$	0.00
33025-3206-94	0100	0150	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	2.000 \$515.000	0.000	\$	0.00	0.430	\$	221.45
33025-3206-94	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
33025-3206-94	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
33025-3206-94	0100	0160	411-01.10	ACS MIX(PG64-22) GRADING D	TON	140.000 \$103.000	0.000	\$	0.00	199.220	\$	20,519.66
33025-3206-94	0100	9015	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9015	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	409.670	\$	409.67
33025-3206-94	0100	9006	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
33025-3206-94	0100	9007	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9007	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	222.000	\$	222.00
33025-3206-94	0100	9008	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
33025-3206-94	0100	0170	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	1,315.000 \$5.150	0.000	\$	0.00	2,319.220	\$	11,943.98
33025-3206-94	0300	9000	604-01.06	CLASS A CONCRETE ADJUSTMENT (INCREASE)	C.Y.	0.000 \$672.750	0.000	\$	0.00	0.000	\$	0.00

33025-3206-94	0300	9001	604-01.07	CLASS A CONCRETE ADJUSTMENT (DECREASE)	C.Y.	0.000 \$508.950	0.000	\$ 0.00	0.000	\$ 0.00
33025-3206-94	0300	0420	604-02.01	CLASS A CONCRETE (BOX BRIDGES)	C.Y.	218.000 \$585.000	0.000	\$ 0.00	171.490	\$ 100,321.65
33025-3206-94	0300	0430	604-02.02	STEEL BAR REINFORCEMENT (BOX BRIDGES)	LB.	26,516.000 \$0.860	0.000	\$ 0.00	38,057.610	\$ 32,729.54
33025-3206-94	0100	0180	607-03.02	18" CONCRETE PIPE CULVERT (CLASS III)	L.F.	137.000 \$37.800	0.000	\$ 0.00	136.000	\$ 5,140.80
33025-3206-94	0100	0190	611-12.02	CATCH BASINS, TYPE 12, > 4' - 8' DEPTH	EACH	2.000 \$2,225.000	0.000	\$ 0.00	2.000	\$ 4,450.00
33025-3206-94	0300	0440	620-05	CONCRETE PARAPET WITH STRUCTURAL TUBING	L.F.	78.000 \$200.000	0.000	\$ 0.00	74.420	\$ 14,884.00
33025-3206-94	0100	0200	701-01.01	CONCRETE SIDEWALK (4 ")	S.F.	1,800.000 \$4.380	0.000	\$ 0.00	2,649.620	\$ 11,605.34
33025-3206-94	0100	9504	701-02	CONCRETE DRIVEWAY	S.F.	0.000 \$7.000	0.000	\$ 0.00	482.440	\$ 3,377.08
33025-3206-94	0100	9503	701-02.03	CONCRETE HANDICAP RAMP	S.F.	0.000 \$17.000	0.000	\$ 0.00	144.000	\$ 2,448.00
33025-3206-94	0100	0210	702-03	CONCRETE COMBINED CURB & GUTTER	C.Y.	30.000 \$260.000	0.000	\$ 0.00	31.750	\$ 8,255.00
33025-3206-94	0100	0220	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	6.000 \$5,200.000	0.000	\$ 0.00	4.000	\$ 20,800.00
33025-3206-94	0100	0230	709-05.08	MACHINED RIP-RAP (CLASS B)	TON	64.000 \$40.000	0.000	\$ 0.00	64.150	\$ 2,566.00
33025-3206-94	0100	0240	712-01	TRAFFIC CONTROL	LS	1.000 \$15,300.000	0.000	\$ 0.00	1.000	\$ 15,300.00
33025-3206-94	0100	0250	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	520.000 \$28.360	0.000	\$ 0.00	473.000	\$ 13,414.28

33025-3206-94	0100	0260	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	20.000 \$20.600	0.000	\$ 0.00	20.000	\$ 412.00
33025-3206-94	0100	0270	712-05.01	WARNING LIGHTS (TYPE A)	EACH	20.000 \$31.000	0.000	\$ 0.00	12.000	\$ 372.00
33025-3206-94	0100	0280	712-06	SIGNS (CONSTRUCTION)	S.F.	283.000 \$6.450	0.000	\$ 0.00	164.000	\$ 1,057.80
33025-3206-94	0100	0290	712-06.01	VERTICAL PANELS	S.F.	496.000 \$9.800	0.000	\$ 0.00	50.000	\$ 490.00
33025-3206-94	0100	0300	712-07.02	TEMPORARY BARRICADES (TYPE II)	L.F.	8.000 \$13.150	0.000	\$ 0.00	8.000	\$ 105.20
33025-3206-94	0100	0310	713-15	REMOVAL OF SIGNS, POSTS AND FOOTINGS	LS	1.000 \$103.000	0.000	\$ 0.00	1.000	\$ 103.00
33025-3206-94	0100	0320	713-16.23	SIGNS (DESCRIPTION) (SPEED LIMIT 35 MPH)	EACH	1.000 \$190.550	0.000	\$ 0.00	1.000	\$ 190.55
33025-3206-94	0100	0330	713-16.24	SIGNS (DESCRIPTION) (BIKE LANE)	EACH	1.000 \$190.550	0.000	\$ 0.00	1.000	\$ 190.55
33025-3206-94	0100	0340	713-16.25	SIGNS (DESCRIPTION) (STOP SIGN)	EACH	1.000 \$231.750	0.000	\$ 0.00	1.000	\$ 231.75
33025-3206-94	0100	0350	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	25.000 \$13.900	0.000	\$ 0.00	25.000	\$ 347.50
33025-3206-94	0100	0360	716-02.10	PLASTIC PAVEMENT MARKING (6" LINE)	L.M.	0.400 \$6,390.000	0.000	\$ 0.00	0.460	\$ 2,939.40
33025-3206-94	0100	0370	716-04.15	PLASTIC PAVEMENT MARKING-BIKE SYMBOL/ARROW	EACH	3.000 \$304.000	0.000	\$ 0.00	3.000	\$ 912.00
33025-3206-94	0100	0380	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	3.600 \$1,004.250	0.000	\$ 0.00	0.790	\$ 793.36
	0100	0380	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.M.	\$ 1,004.250	0.000	\$ 0.00	-0.008	\$ -8.03
33025-3206-94	0100	0390	717-01	MOBILIZATION	LS	1.000 \$50,000.000	0.000	\$ 0.00	1.000	\$ 50,000.00

33025-3206-94	0100	0400	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	20.000	0.000	\$	0.00	64.000	\$	486.40
						\$7.600						