

Rpt-ID: RCPCSUM1

Tennessee

Date: 04/27/2012

User:

Department of Transportation  
Estimate Summary to Contractor

Vendor ID: 0070008001

Vendor Name: PATTY DRILLING, INC.

Contract ID: CNJ285

Estimate Number: 0004

Pay Period: 12/04/2010  
to: 12/04/2010

**Contract Location:**

LOUDON RIDGE ROAD FROM NORWOOD STREET EXTENDING TO

**Time Allowed:** 64.0 days  
**Time Charged:** 67.0 days  
**Elapsed Calendar Days:** 67.0 days  
**Percent Time:** 104.69 %

**Contractor:**

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

**Date Let:** 08/06/2010  
**Date Awarded:** 08/12/2010  
**Date Contract Executed:** 09/07/2010  
**Date Notice to Proceed:** 09/28/2010  
**Date Work Began:** 10/11/2010  
**Date to be Completed:** 11/30/2010  
**Date Time Stopped:** 12/03/2010  
**Date Accepted:** 00/00/0000

Estimate Paid: NO

**Counties:**

LOUDON

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Project Number	PCT	Fed State Project Number	Description 1
53951-3512-94	100.00	HSIP-2358 (1)	Harrison Rd./Loudon Ridge Rd., from Norwood St. to Hubbard
		<b>Current Contract Amount</b> \$	69,368.75
		<b>Original Contract Amount</b> \$	69,368.75
		<b>Percent Complete (\$)</b>	101.29 %

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 70,266.45	\$ 70,446.45	\$ -180.00
<b>Total Earnings</b>	\$ <b>70,266.45</b>	\$ <b>70,446.45</b>	\$ <b>-180.00</b>
<b>Stockpiled Materials</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Other Line Item Adjustments</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Amount Due</b>	\$ <b>70,266.45</b>	\$ <b>70,446.45</b>	\$ <b>-180.00</b>
<b>Test Report Payment Adjustment</b>	\$ 0.00	\$ 0.00	\$ 0.00

<b>Total Adjusted Earnings</b>	<b>\$</b>	<b>70,266.45</b>	<b>\$</b>	<b>70,446.45</b>	<b>\$</b>	<b>-180.00</b>
<b>Retainage</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>0.00</b>
<b>Payment Due</b>	<b>\$</b>	<b>70,266.45</b>	<b>\$</b>	<b>70,446.45</b>	<b>\$</b>	<b>-180.00</b>

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			
53951-3512-94	0100	9008	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	-3.000	\$ -750.00
						\$250.000				
53951-3512-94	0100	9005	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9005	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	178.870	\$ 178.87
53951-3512-94	0100	9006	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9006	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-355.360	\$ -355.36
53951-3512-94	0100	0010	201-01	CLEARING AND GRUBBING	LS	1.000	0.000	\$ 0.00	1.000	\$ 5,250.00
						\$5,250.000				
53951-3512-94	0100	0020	209-08.03	TEMPORARY SILT FENCE (WITHOUT BACKING)	L.F.	500.000	0.000	\$ 0.00	255.000	\$ 765.00
						\$3.000				
53951-3512-94	0100	0030	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	27.000	0.000	\$ 0.00	29.290	\$ 1,464.50
						\$50.000				
53951-3512-94	0100	0040	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	0.500	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
53951-3512-94	0100	9003	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
53951-3512-94	0100	9004	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00

						\$1.000						
53951-3512-94	0100	0050	411-01.10	ACS MIX(PG64-22) GRADING D	TON	172.000	0.000	\$	0.00	193.880	\$	31,990.20
						\$165.000						
53951-3512-94	0100	9007	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9007	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-171.140	\$	-171.14
53951-3512-94	0100	9000	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
53951-3512-94	0100	9001	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
53951-3512-94	0100	9002	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
53951-3512-94	0100	0060	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	2,150.00
						\$2,150.000						
53951-3512-94	0100	0070	712-06	SIGNS (CONSTRUCTION)	S.F.	159.000	0.000	\$	0.00	114.000	\$	798.00
						\$7.000						
53951-3512-94	0100	0080	713-16.20	SIGNS (DESCRIPTION) (R1-1 STOP)	EACH	7.000	0.000	\$	0.00	7.000	\$	1,400.00
						\$200.000						
53951-3512-94	0100	0090	713-16.21	SIGNS (DESCRIPTION) (R1-2 YIELD)	EACH	1.000	0.000	\$	0.00	1.000	\$	200.00
						\$200.000						
53951-3512-94	0100	0100	713-16.22	SIGNS (DESCRIPTION) (R1-3P ALL WAY PLAQUE)	EACH	4.000	0.000	\$	0.00	4.000	\$	800.00
						\$200.000						
53951-3512-94	0100	0110	713-16.23	SIGNS (DESCRIPTION) (R3-1 NO RIGHT TURN)	EACH	1.000	0.000	\$	0.00	1.000	\$	200.00
						\$200.000						
53951-3512-94	0100	0120	713-16.24	SIGNS (DESCRIPTION) (R3-2 NO LEFT TURN)	EACH	1.000	0.000	\$	0.00	1.000	\$	200.00
						\$200.000						
53951-3512-94	0100	0130	713-16.25	SIGNS (DESCRIPTION)	EACH	5.000	0.000	\$	0.00	5.000	\$	1,000.00

				(W1-8L CHEVRON ALIGNMENT)								\$200.000
53951-3512-94	0100	0140	713-16.26	SIGNS (DESCRIPTION) (W1-10aR RT CURVE/INT & 1-10aL LT CUR	EACH	2.000	0.000	\$	0.00	2.000	\$	400.00
												\$200.000
53951-3512-94	0100	0150	713-16.27	SIGNS (DESCRIPTION) (W1-8R CHEVRON ALIGNMENT)	EACH	5.000	0.000	\$	0.00	5.000	\$	1,000.00
												\$200.000
53951-3512-94	0100	0160	713-16.28	SIGNS (DESCRIPTION) (W3-1 48"x48" STOP AHEAD)	EACH	1.000	0.000	\$	0.00	1.000	\$	250.00
												\$250.000
53951-3512-94	0100	0170	713-16.29	SIGNS (DESCRIPTION) (W3-1 30"x30" STOP AHEAD)	EACH	1.000	0.000	\$	0.00	1.000	\$	250.00
												\$250.000
53951-3512-94	0100	0180	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	65.000	-10.000	\$	-180.00	77.000	\$	1,386.00
												\$18.000
53951-3512-94	0100	0190	716-04.03	PLASTIC PAVEMENT MARKING (4" DOTTED LINE)	L.F.	190.000	0.000	\$	0.00	136.000	\$	272.00
												\$2.000
53951-3512-94	0100	0200	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	1.430	0.000	\$	0.00	1.335	\$	4,038.38
												\$3,025.000
53951-3512-94	0100	0210	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	3,750.00
												\$3,750.000
53951-3512-94	0100	0220	730-50.10	SOLAR POWERED FLASHING ASSEMBLY	EACH	3.000	0.000	\$	0.00	3.000	\$	13,800.00
												\$4,600.000
<b>Project Number:</b>	<b>53951-3512-94</b>											
				<b>Project Current Amount</b>				\$	-180.00			
				<b>Contract Current Amount</b>				\$	-180.00			