

Rpt-ID: RCPCSUM1
User:

Tennessee
Department of Transportation
Estimate Summary to Contractor

Date: 02/11/2016

Vendor ID: 0000027047

Vendor Name: SIMPSON CONSTRUCTION COMPANY, INC.

Contract ID: CNJ917

Estimate Number: 0005

Pay Period: 02/03/2011
to: 02/03/2011

Contract Location:

REHABILITATION OF THE BRIDGE ON US 11 (SR 2)

Time Allowed: 162.0 days
Time Charged: 162.0 days
Elapsed Calendar Days: 162.0 days
Percent Time: 100.00 %
Percent Complete (\$): 103.12 %
Percent Behind: - %

Contractor:

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

Date Let: 06/18/2010
Date Awarded: 07/01/2010
Date Contract Executed: 07/21/2010
Date Notice to Proceed: 08/11/2010
Date Work Began: 10/25/2010
Date to be Completed: 01/19/2011
Date Time Stopped: 01/19/2011
Date Accepted: 01/19/2011

Estimate Paid: NO

Counties:

BRADLEY
MCMINN

Project Number	BID PCT	Fed State Project Number	Description 1
06004-3242-94	100.00	BH-STP-2(99)	BRIDGE REPAIR: SR 2 OVER HIWASSEE RIVER & SOUTHER RAILROAD
	Current Contract Amount	\$ 234,419.00	
	Original Contract Amount	\$ 234,419.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 238,536.26	\$ 238,536.26	\$ 0.00
Total Earnings	\$ 238,536.26	\$ 238,536.26	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00

Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	238,536.26	\$	238,536.26	\$	0.00
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	238,536.26	\$	238,536.26	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	238,536.26	\$	238,536.26	\$	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			
06004-3242-94	0500	9000	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
06004-3242-94	0500	0012	202-01.03	REMOVAL OF TRASH AND DEBRIS	LS	1.000	0.000	\$ 0.00	1.000	\$ 15,000.00
						\$15,000.000				
06004-3242-94	0500	0014	604-03.25	CLASS S CONCRETE (FOUNDATION SEAL)	C.Y.	20.000	0.000	\$ 0.00	14.000	\$ 20,790.00
						\$1,485.000				
06004-3242-94	0500	0025	604-10.90	MISCELLANEOUS BRIDGE ITEMS	LS	1.000	0.000	\$ 0.00	1.000	\$ 46,100.00
						\$46,100.000				
06004-3242-94	0500	0030	709-05.21	DUMPED RIP-RAP	TON	352.000	0.000	\$ 0.00	503.860	\$ 45,851.26
						\$91.000				
06004-3242-94	0500	0040	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 2,000.00
						\$2,000.000				
06004-3242-94	0500	0050	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	65.000	0.000	\$ 0.00	65.000	\$ 3,575.00
						\$55.000				
06004-3242-94	0500	0060	712-05.01	WARNING LIGHTS (TYPE A)	EACH	33.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$24.000				
06004-3242-94	0500	0070	712-06	SIGNS (CONSTRUCTION)	S.F.	117.000	0.000	\$ 0.00	117.000	\$ 1,170.00
						\$10.000				

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			
06004-3242-94	0500	0080	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000	0.000	\$ 0.00	2.000	\$ 1,800.00
								\$900.000		
06004-3242-94	0500	0090	717-01	MOBILIZATION	LS	1.000	0.000	\$ 0.00	1.000	\$ 102,250.00
								\$102,250.000		