Rpt-ID: RCPCSUM1	**Tennessee**	**Date:** 08/23/2013
User:	**Department of Transportation**	
	Estimate Summary to Contractor	

Vendor ID: 0000027047 **Vendor Name:** SIMPSON CONSTRUCTION COMPANY, INC.

Contract ID: CNK015 **Estimate Number: 0007** **Pay Period:** 08/27/2011 **to:** 06/19/2013

Contract Location:
THE REPAIR OF THE RETAINING WALL ON US 25E (SR 32)

Time Allowed:	138.0 days
Time Charged:	138.0 days
Elapsed Calendar Days:	138.0 days
Percent Time:	100.00 %
Percent Complete ($)	113.02 %
Percent Behind:	- %

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

Date Let:	02/11/2011
Date Awarded:	02/22/2011
Date Contract Executed:	03/21/2011
Date Notice to Proceed:	04/11/2011
Date Work Began:	04/13/2011
Date to be Completed:	08/26/2011
Date Time Stopped:	08/26/2011
Date Accepted:	00/00/0000

Estimate Paid: NO

Counties:
CLAIBORNE

Project Number	BID PCT	Fed State Project Number	Description 1
13002-3261-04	100.00	N/A	SR 32 (US 25E) RETAINING WALL REPAIR

Current Contract Amount $ 318,218.07
Original Contract Amount $ 256,300.50

		Total to Date		Prev to Date		This Estimate
Participating	$	357,954.61	$	357,808.44	$	146.17
Total Earnings	**$**	**357,954.61**	**$**	**357,808.44**	**$**	**146.17**
Stockpiled Materials	$	0.00	$	0.00	$	0.00
Other Line Item Adjustments	$	0.00	$	0.00	$	0.00
Amount Due	**$**	**357,954.61**	**$**	**357,808.44**	**$**	**146.17**
Test Report Payment Adjustment	$	0.00	$	-110.00	$	110.00

Total Adjusted Earnings	**$ 357,954.61**	**$ 357,698.44**	**$ 256.17**
Retainage	**$ 0.00**	**$ 0.00**	**$ 0.00**
Payment Due	**$ 357,954.61**	**$ 357,698.44**	**$ 256.17**

Project Number	Category Number	Line Item Number	Item Code	Description Supplemental Description	Units	Bid Qty Unit Price	Qty This Est	Amount Paid	Total Qty	Total Amt
13002-3261-04	0100	9009	108-07	LIQUIDATED DAMAGES	DAY	0.000 $250.000	0.000	$ 0.00	0.000	$ 0.00
13002-3261-04	0100	9007	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 $1.000	0.000	$ 0.00	0.000	$ 0.00
	0100	9007	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	$1.000	0.000	$ 0.00	183.070	$ 183.07
13002-3261-04	0100	9008	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 $1.000	0.000	$ 0.00	0.000	$ 0.00
	0100	9008	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	$1.000	362.180	$ 362.18	362.180	$ 362.18
13002-3261-04	0100	9501	204-04.10	STRUCTURE EXCAVATION UNCLASSIFIED	C.Y.	0.000 $51.560	0.000	$ 0.00	195.833	$ 10,097.15
13002-3261-04	0100	9500	204-05	ROCK DRILLING (BRIDGES) (Including PVC casing)	L.F.	0.000 $7.250	0.000	$ 0.00	522.000	$ 3,784.50
13002-3261-04	0100	0010	209-08.03	TEMPORARY SILT FENCE (WITHOUT BACKING)	L.F.	200.000 $6.000	0.000	$ 0.00	100.000	$ 600.00
13002-3261-04	0100	0020	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	254.000 $39.000	0.000	$ 0.00	420.370	$ 16,394.43
13002-3261-04	0100	9502	303-01.03	GRANULAR BACKFILL (RETAINING WALLS) (#4 Stone)	TON	0.000 $23.000	0.000	$ 0.00	1,278.070	$ 29,395.61
13002-3261-04	0100	0030	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	0.100	-0.100	$ -110.00	0.000	$ 0.00

	0100	0030	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	TON	$1,100.000 $ 1,100.000	0.100	$	110.00	0.000	$	0.00
13002-3261-04	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
13002-3261-04	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
13002-3261-04	0100	0040	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	16.000 $385.000	0.000	$	0.00	61.700	$	23,754.50
13002-3261-04	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
	0100	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	$1.000	-106.010	$	-106.01	-106.010	$	-106.01
13002-3261-04	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
13002-3261-04	0100	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
13002-3261-04	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
13002-3261-04	0100	9503	604-02.03	EPOXY COATED REINFORCING STEEL	LB.	0.000 $0.940	0.000	$	0.00	6,009.000	$	5,648.46
13002-3261-04	0100	9505	604-03.01	CLASS A CONCRETE (BRIDGES)	C.Y.	0.000 $533.620	0.000	$	0.00	8.056	$	4,298.84
13002-3261-04	0100	9504	604-03.02	STEEL BAR REINFORCEMENT (BRIDGES)	LB.	0.000 $1.810	0.000	$	0.00	702.000	$	1,270.62
13002-3261-04	0100	0050	604-07.01	RETAINING WALL (DESCRIPTION) (WALL REPLACEMENT)	S.F.	2,213.000 $81.500	0.000	$	0.00	2,271.240	$	185,106.06
13002-3261-04	0100	9506	604-15.02	PORTLAND CEMENT GROUT (For Grouting Steel Bar Anchors)	BAG	0.000 $65.650	0.000	$	0.00	168.000	$	11,029.20

13002-3261-04	0100	0060	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	150.000 $28.000	0.000	$	0.00	475.000	$	13,300.00
13002-3261-04	0100	9006	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 $42.000	0.000	$	0.00	0.000	$	0.00
13002-3261-04	0100	0070	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	1.000 $3,400.000	0.000	$	0.00	1.000	$	3,400.00
13002-3261-04	0100	0080	712-01	TRAFFIC CONTROL	LS	1.000 $8,000.000	0.000	$	0.00	1.000	$	8,000.00
13002-3261-04	0100	0090	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	400.000 $35.000	0.000	$	0.00	460.000	$	16,100.00
13002-3261-04	0100	0100	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	27.000 $38.000	0.000	$	0.00	36.000	$	1,368.00
13002-3261-04	0100	0110	712-04.50	PORTABLE BARRIER RAIL DELINEATOR	EACH	12.000 $10.000	0.000	$	0.00	0.000	$	0.00
13002-3261-04	0100	0120	712-06	SIGNS (CONSTRUCTION)	S.F.	152.000 $7.000	0.000	$	0.00	144.000	$	1,008.00
13002-3261-04	0100	0130	712-08.03	ARROW BOARD (TYPE C)	EACH	1.000 $800.000	0.000	$	0.00	1.000	$	800.00
13002-3261-04	0100	0140	713-02.14	FLEXIBLE DELINEATOR (WHITE)	EACH	5.000 $33.000	0.000	$	0.00	0.000	$	0.00
13002-3261-04	0100	0150	713-16.03	CHANGEABLE MESSAGE SIGN	EACH	1.000 $4,000.000	0.000	$	0.00	1.000	$	4,000.00
13002-3261-04	0100	0160	716-05.02	PAINTED PAVEMENT MARKING (8" BARRIER LINE)	L.F.	540.000 $1.000	0.000	$	0.00	1,660.000	$	1,660.00
13002-3261-04	0100	0170	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	1.000 $4,750.000	0.000	$	0.00	0.000	$	0.00

13002-3261-04	0100	0180	717-01	MOBILIZATION	LS	1.000 $16,500.000	0.000	$	0.00	1.000	$	16,500.00

Project Number: **13002-3261-04**

Project Current Amount	$	256.17
Contract Current Amount	$	256.17