

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 03/25/2013

Vendor ID: 0000027047

Vendor Name: SIMPSON CONSTRUCTION COMPANY, INC.

Contract ID: CNK020

Estimate Number: 0012

Pay Period: 05/12/2012
to: 02/22/2013

Contract Location:

SMALL DRAINAGE STRUCTURE ON SR 91 (STONEY CREEK ROAD)

Time Allowed: 256.0 days

Time Charged: 405.0 days

Elapsed Calendar Days: 405.0 days

Percent Time: 158.20 %

Percent Complete (\$): 101.50 %

Percent Behind: 56.70 %

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: 03/18/2011

Date Notice to Proceed: 04/08/2011

Date Work Began: 04/21/2011

Date to be Completed: 12/19/2011

Date Time Stopped: 12/19/2011

Date Accepted: 00/00/0000

Estimate Paid: NO

Counties:

CARTER

Project Number	BID PCT	Fed State Project Number	Description 1
10011-4235-04	100.00	N/A	S.R. 91 (STONY CREEK ROAD) SMALL STRUCTURE REPLACEMENT AT
Current Contract Amount	\$	513,769.42	
Original Contract Amount	\$	484,176.82	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 525,421.40	\$ 531,241.73	\$ -5,820.33
Total Earnings	\$ 525,421.40	\$ 531,241.73	\$ -5,820.33
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 525,421.40	\$ 531,241.73	\$ -5,820.33
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	525,421.40	\$	531,241.73	\$	-5,820.33
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	525,421.40	\$	531,241.73	\$	-5,820.33

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			
10011-4235-04	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 13,000.00
						\$13,000.000				
10011-4235-04	0100	9016	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
10011-4235-04	0100	9014	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9014	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	2,004.890	\$ 2,004.89
10011-4235-04	0100	9015	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9015	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	2,306.910	\$ 2,306.91
10011-4235-04	0100	0020	201-01	CLEARING AND GRUBBING	LS	1.000	0.000	\$ 0.00	1.000	\$ 18,000.00
						\$18,000.000				
10011-4235-04	0100	0030	202-03.01	REMOVAL OF ASPHALT PAVEMENT	S.Y.	990.000	0.000	\$ 0.00	979.440	\$ 1,469.16
						\$1.500				
10011-4235-04	0100	0040	202-04.01	REMOVAL OF STRUCTURES (DESCRIPTION, STA.)	LS	1.000	0.000	\$ 0.00	1.000	\$ 33,500.00
						(33 LF. 7' X 4' BOX CULV, STA. 53+75,	\$33,500.000			
10011-4235-04	0100	0050	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	536.000	0.000	\$ 0.00	506.890	\$ 6,082.68
						\$12.000				
10011-4235-04	0100	9009	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00

							\$14.400					
10011-4235-04	0100	0060	203-03	BORROW EXCAVATION (UNCLASSIFIED)	C.Y.	3,495.000	0.000	\$	0.00	4,558.000	\$	41,022.00
						\$9.000						
10011-4235-04	0100	9010	203-05	UNDERCUTTING	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$18.000						
10011-4235-04	0100	0070	203-06	WATER	M.G.	24.000	0.000	\$	0.00	0.000	\$	0.00
						\$16.000						
10011-4235-04	0100	0080	203-08	CHANNEL EXCAVATION (UNCLASSIFIED)	C.Y.	124.000	0.000	\$	0.00	127.440	\$	1,401.84
						\$11.000						
10011-4235-04	0100	0090	204-08	FOUNDATION FILL MATERIAL	C.Y.	35.000	0.000	\$	0.00	0.000	\$	0.00
						\$38.000						
10011-4235-04	0100	0100	204-08.01	BACKFILL MATERIAL (FLOWABLE FILL)	C.Y.	30.000	0.000	\$	0.00	35.000	\$	5,075.00
						\$145.000						
10011-4235-04	0100	0110	209-05	SEDIMENT REMOVAL	C.Y.	37.000	0.000	\$	0.00	30.000	\$	180.00
						\$6.000						
10011-4235-04	0100	0120	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	525.000	0.000	\$	0.00	750.000	\$	4,500.00
						\$6.000						
10011-4235-04	0100	0130	209-08.07	ROCK CHECK DAM PER	EACH	11.000	0.000	\$	0.00	4.000	\$	1,600.00
						\$400.000						
10011-4235-04	0100	0140	209-08.08	ENHANCED ROCK CHECK DAM	EACH	7.000	0.000	\$	0.00	4.000	\$	1,840.00
						\$460.000						
10011-4235-04	0100	0150	209-09.01	SANDBAGS	BAG	375.000	0.000	\$	0.00	300.000	\$	1,800.00
						\$6.000						
10011-4235-04	0100	0160	209-09.02	TEMPORARY SEDIMENT FILTER BAG (14'6" X 2'0" X 13'3")	BAG	2.000	0.000	\$	0.00	0.000	\$	0.00
						\$750.000						
10011-4235-04	0100	0170	209-20.03	POLYETHYLENE SHEETING (6 MIL. MINIMUM)	S.Y.	118.000	0.000	\$	0.00	160.000	\$	528.00
						\$3.300						

10011-4235-04	0100	0180	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	1,100.000 \$22.300	0.000	\$	0.00	876.850	\$	19,553.76
10011-4235-04	0100	0190	303-01.01	GRANULAR BACKFILL (ROADWAY)	TON	1,619.000 \$22.000	0.000	\$	0.00	1,106.310	\$	24,338.82
10011-4235-04	0100	0200	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	33.000 \$31.000	0.000	\$	0.00	203.870	\$	6,319.97
10011-4235-04	0100	0210	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB- HM) GRADING A	TON	251.000 \$103.000	0.000	\$	0.00	234.030	\$	24,105.09
10011-4235-04	0100	0220	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB- HM) GRADING B-M2	TON	193.000 \$122.000	0.000	\$	0.00	213.790	\$	26,082.38
10011-4235-04	0100	9000	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9000	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-333.740	\$	-333.74
10011-4235-04	0100	9001	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	20.400	\$	20.40	20.400	\$	20.40
	0100	9001	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	170.870	\$	170.87
10011-4235-04	0100	9002	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
10011-4235-04	0100	0230	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	4.000 \$650.000	0.000	\$	0.00	0.000	\$	0.00
10011-4235-04	0100	0240	402-02	AGGREGATE FOR COVER MATERIAL (PC)	TON	13.000 \$25.000	0.000	\$	0.00	0.000	\$	0.00
10011-4235-04	0100	0250	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000 \$650.000	0.000	\$	0.00	0.000	\$	0.00
10011-4235-04	0100	9003	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00

10011-4235-04	0100	9004	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
10011-4235-04	0100	0260	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	28.000	0.000	\$	0.00	0.000	\$	0.00
						\$141.000						
10011-4235-04	0100	0270	411-01.10	ACS MIX(PG64-22) GRADING D	TON	125.000	0.000	\$	0.00	216.150	\$	29,396.40
						\$136.000						
10011-4235-04	0100	9005	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9005	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	120.770	\$	120.77
10011-4235-04	0100	9006	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
10011-4235-04	0100	9007	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	107.100	\$	107.10	107.100	\$	107.10
						\$1.000						
	0100	9007	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	52.280	\$	52.28
10011-4235-04	0100	9008	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
10011-4235-04	0100	0280	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	0.100	0.000	\$	0.00	0.090	\$	198.00
						\$2,200.000						
10011-4235-04	0100	0290	604-01.01	CLASS A CONCRETE (ROADWAY)	C.Y.	118.000	-7.481	\$	-5,236.70	119.800	\$	83,860.00
						\$700.000						
10011-4235-04	0100	0300	604-01.02	STEEL BAR REINFORCEMENT (ROADWAY)	LB.	21,831.000	-696.500	\$	-571.13	24,406.000	\$	20,012.92
						\$0.820						
10011-4235-04	0100	0310	604-02.41	ENERGY DISSIPATER (DESCRIPTION) (USBR TYPE VI)	EACH	1.000	0.000	\$	0.00	1.000	\$	13,200.00
						\$13,200.000						
10011-4235-04	0100	0320	606-24.12	TEMPORARY SHEET PILES	S.F.	600.000	0.000	\$	0.00	1,005.900	\$	12,070.80
						\$12.000						
10011-4235-04	0100	0330	607-39.02	18" PIPE CULVERT (SIDE DRAIN)	L.F.	54.000	0.000	\$	0.00	74.000	\$	2,072.00

						\$28.000						
10011-4235-04	0100	0340	611-07.01	CLASS A CONCRETE (PIPE ENDWALLS)	C.Y.	1.000	0.000	\$	0.00	1.040	\$	832.00
						\$800.000						
10011-4235-04	0100	0350	621-03.05	36" TEMPORARY DRAINAGE PIPE	L.F.	220.000	0.000	\$	0.00	157.000	\$	6,437.00
						\$41.000						
10011-4235-04	0100	0360	702-03	CONCRETE COMBINED CURB & GUTTER	C.Y.	12.000	0.000	\$	0.00	11.730	\$	3,225.75
						\$275.000						
10011-4235-04	0100	0370	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	81.000	0.000	\$	0.00	81.000	\$	1,944.00
						\$24.000						
10011-4235-04	0100	9011	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$36.000						
10011-4235-04	0100	0380	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	2.000	0.000	\$	0.00	2.000	\$	5,200.00
						\$2,600.000						
10011-4235-04	0100	9500	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	0.000	0.000	\$	0.00	2.000	\$	8,800.00
				Portable impact attenuator (NCHRP-350).		\$4,400.000						
10011-4235-04	0100	0390	708-02.01	MARKERS (CONCRETE R.O.W. POSTS)	EACH	10.000	0.000	\$	0.00	10.000	\$	1,430.00
						\$143.000						
10011-4235-04	0100	0400	709-05.05	MACHINED RIP-RAP (CLASS A-3)	TON	39.000	0.000	\$	0.00	85.390	\$	2,561.70
						\$30.000						
10011-4235-04	0100	0410	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	136.000	0.000	\$	0.00	80.430	\$	2,412.90
						\$30.000						
10011-4235-04	0100	0420	709-05.08	MACHINED RIP-RAP (CLASS B)	TON	209.000	0.000	\$	0.00	139.810	\$	4,194.30
						\$30.000						
10011-4235-04	0100	0430	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	6,910.00
						\$6,910.000						
10011-4235-04	0100	0440	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	100.000	0.000	\$	0.00	280.000	\$	10,080.00
						\$36.000						

10011-4235-04	0100	0450	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	45.000 \$27.000	0.000	\$ 0.00	45.000	\$ 1,215.00
10011-4235-04	0100	0460	712-05.01	WARNING LIGHTS (TYPE A)	EACH	6.000 \$31.000	0.000	\$ 0.00	6.000	\$ 186.00
10011-4235-04	0100	0470	712-06	SIGNS (CONSTRUCTION)	S.F.	111.000 \$7.000	-20.000	\$ -140.00	91.000	\$ 637.00
10011-4235-04	0100	0480	712-06.01	VERTICAL PANELS	S.F.	104.000 \$13.000	0.000	\$ 0.00	104.000	\$ 1,352.00
10011-4235-04	0100	0490	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	60.000 \$13.500	0.000	\$ 0.00	60.000	\$ 810.00
10011-4235-04	0100	9501	712-09.04	REMOVABLE PAVEMENT MARKING (STOP LINE) Removable Pavement Marking (Stop Line)	L.F.	0.000 \$17.850	0.000	\$ 0.00	28.000	\$ 499.80
10011-4235-04	0100	0500	713-15.02	REMOVAL & RELOCATION OF SIGN & SUPPORT	EACH	2.000 \$50.000	0.000	\$ 0.00	2.000	\$ 100.00
10011-4235-04	0100	0510	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	7.000 \$50.000	0.000	\$ 0.00	7.000	\$ 350.00
10011-4235-04	0100	0520	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	11.000 \$33.000	0.000	\$ 0.00	0.000	\$ 0.00
10011-4235-04	0100	0530	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	0.400 \$2,050.000	0.000	\$ 0.00	0.221	\$ 453.05
10011-4235-04	0100	0540	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	0.400 \$3,300.000	0.000	\$ 0.00	0.366	\$ 1,207.80
10011-4235-04	0100	0550	717-01	MOBILIZATION	LS	1.000 \$24,000.000	0.000	\$ 0.00	1.000	\$ 24,000.00
10011-4235-04	0100	9502	730-40	TEMPORARY TRAFFIC SIGNAL SYSTEM Temporary Traffic Signal System	EACH	0.000 \$20,150.000	0.000	\$ 0.00	1.000	\$ 20,150.00

10011-4235-04	0100	0560	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	179.000 \$5.000	0.000	\$	0.00	95.560	\$	477.80
10011-4235-04	0900	0610	775-63.29	INSTL 12IN BY 4 IN TAPPED TEE	LS	1.000 \$1,000.000	0.000	\$	0.00	0.000	\$	0.00
10011-4235-04	0900	0620	775-63.30	INSTL 4IN GATE VALVE AND BOX	EACH	1.000 \$1,000.000	0.000	\$	0.00	0.000	\$	0.00
10011-4235-04	0900	0630	775-63.31	CONNECT TO EXISTING 4IN WATER LINE	EACH	1.000 \$700.000	0.000	\$	0.00	0.000	\$	0.00
10011-4235-04	0900	0640	775-63.32	INSTL 20IN STEEL CASING PIPE	L.F.	35.000 \$85.000	0.000	\$	0.00	35.000	\$	2,975.00
10011-4235-04	0900	0650	775-63.33	RELOCATE EXISTING FIRE HYDRANT	LS	1.000 \$1,300.000	0.000	\$	0.00	1.000	\$	1,300.00
10011-4235-04	0900	0660	775-63.34	INSTL 12IN DUCTILE IRON PIPE WATER LINE	L.F.	100.000 \$75.000	0.000	\$	0.00	100.000	\$	7,500.00
10011-4235-04	0900	0670	775-63.35	CONNECT TO EXISTING 12IN WATER LINE	LS	1.000 \$1,400.000	0.000	\$	0.00	2.000	\$	2,800.00
10011-4235-04	0100	0570	801-01	SEEDING (WITH MULCH)	UNIT	20.000 \$50.000	0.000	\$	0.00	0.000	\$	0.00
10011-4235-04	0100	0580	801-01.07	TEMPORARY SEEDING (WITH MULCH)	UNIT	10.000 \$25.000	0.000	\$	0.00	0.000	\$	0.00
10011-4235-04	0100	9012	801-02	SEEDING (WITHOUT MULCH)	UNIT	0.000 \$22.500	0.000	\$	0.00	0.000	\$	0.00
10011-4235-04	0100	0590	801-03	WATER (SEEDING & SODDING)	M.G.	19.000 \$26.000	0.000	\$	0.00	7.000	\$	182.00
10011-4235-04	0100	9013	801-06	MULCH	UNIT	0.000 \$30.000	0.000	\$	0.00	0.000	\$	0.00
10011-4235-04	0100	0600	803-01	SODDING (NEW SOD)	S.Y.	1,622.000 \$4.000	0.000	\$	0.00	2,385.000	\$	9,540.00

Project Number:	10011-4235-04	Project Current Amount	\$	-5,820.33
		Contract Current Amount	\$	-5,820.33