

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation

Estimate Summary to Contractor

Date: 12/08/2014

Vendor ID: 0070007990

Vendor Name: PATTY CONSTRUCTION INC.

Contract ID: CNK190

Estimate Number: 0005

Pay Period: 06/28/2014
to: 06/28/2014

Contract Location:
THE ON-CALL ASPHALT PAVEMENT REPAIR

Time Allowed: 430.0 days

Time Charged: 520.0 days

Elapsed Calendar Days: 520.0 days

Percent Time: 120.93 %

Percent Complete (\$): 43.81 %

Percent Behind: 77.12 %

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

Date Let: 05/06/2011

Date Awarded: 05/12/2011

Date Contract Executed: 06/09/2011

Date Notice to Proceed: 06/30/2011

Date Work Began: 07/01/2011

Date to be Completed: 09/01/2012

Date Time Stopped: 11/30/2012

Date Accepted: 00/00/0000

Estimate Paid: NO

Counties:
BLOUNT
LOUDON
MONROE
MORGAN
ROANE

Project Number	BID PCT	Fed State Project Number	Description 1
98017-4183-04	100.00	N/A	Consisting of the placement and pick-up of Asphalt
Current Contract Amount	\$	340,050.00	
Original Contract Amount	\$	340,050.00	

Participating	Total to Date	Prev to Date	This Estimate
	\$ 144,377.69	\$ 144,377.69	\$ 0.00
Total Earnings	\$ 144,377.69	\$ 144,377.69	\$ 0.00

Stockpiled Materials	\$	0.00	\$	0.00	\$	0.00
Other Line Item Adjustments	\$	4,164.80	\$	0.00	\$	4,164.80
Amount Due	\$	148,542.49	\$	144,377.69	\$	4,164.80
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	148,542.49	\$	144,377.69	\$	4,164.80
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	148,542.49	\$	144,377.69	\$	4,164.80

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			
98017-4183-04	0700	9004	108-07	LIQUIDATED DAMAGES (material order)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$100.000				
98017-4183-04	0700	9005	108-07	LIQUIDATED DAMAGES (work order)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
98017-4183-04	0700	9002	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
98017-4183-04	0700	9003	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0700	9003	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	3,748.450	\$ 3,748.45
98017-4183-04	0700	9001	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0700	9001	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-3,004.490	\$ -3,004.49
98017-4183-04	0700	0010	307-50.01	ASPHALT CONC. MAINT. MIX (PG64-22) GRADING A (PICK-UP)	TON	150.000	0.000	\$ 0.00	80.000	\$ 4,400.00
						\$55.000				
98017-4183-04	0700	0020	307-50.03	ASPHALT CONC. MAINT. MIX (PG64-22) GRADING BM2 (PICK-UP)	TON	350.000	0.000	\$ 0.00	572.500	\$ 34,350.00
						\$60.000				
98017-4183-04	0700	0030	307-50.07	ASPHALT CONCRETE MAINTENANCE MIX (PICK-UP)	TON	1,000.000	0.000	\$ 0.00	771.150	\$ 61,692.00
						\$80.000				

98017-4183-04	0700	9006	307-50.11	ASPHALT CONC. MAINT. MIX (PG70-22) GRADING A (PICK-UP)	TON	0.000 \$61.000	0.000	\$	0.00	0.000	\$	0.00
98017-4183-04	0700	9007	307-50.13	ASPHALT CONC. MAINT. MIX (PG70-22) GRADING BM2 (PICK-UP)	TON	0.000 \$66.000	0.000	\$	0.00	0.000	\$	0.00
98017-4183-04	0700	9008	307-50.21	ASPHALT CONC. MAINT. MIX (PG76-22) GRADING A (PICK-UP)	TON	0.000 \$64.000	0.000	\$	0.00	0.000	\$	0.00
98017-4183-04	0700	9009	307-50.23	ASPHALT CONC. MAINT. MIX (PG76-22) GRADING BM2 (PICK-UP)	TON	0.000 \$69.000	0.000	\$	0.00	0.000	\$	0.00
98017-4183-04	0700	0040	407-50.01	AFTER HOURS PICK-UP	DAY	10.000 \$1,200.000	0.000	\$	0.00	2.000	\$	2,400.00
98017-4183-04	0700	0050	407-50.04	NIGHT PLACEMENT	TON	400.000 \$15.000	0.000	\$	0.00	0.000	\$	0.00
98017-4183-04	0700	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0700	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-1,180.270	\$	-1,180.27
98017-4183-04	0700	0060	411-50.01	ASPHALT CONC. MAINT. MIX (PG64-22) GRADING D (PICK-UP)	TON	1,500.000 \$80.000	0.000	\$	0.00	524.650	\$	41,972.00
98017-4183-04	0700	0070	411-50.02	ASPHALT CONC. MAINT. MIX (PG64-22) GRADING D (PLACED)	TON	800.000 \$112.500	0.000	\$	0.00	0.000	\$	0.00
98017-4183-04	0700	9010	411-50.11	ASPHALT CONC. MAINT. MIX (PG70-22) GRADING D (PICK-UP)	TON	0.000 \$86.000	0.000	\$	0.00	0.000	\$	0.00
98017-4183-04	0700	9012	411-50.12	ASPHALT CONC. MAINT. MIX (PG70-22) GRADING D (PLACED)	TON	0.000 \$118.500	0.000	\$	0.00	0.000	\$	0.00
98017-4183-04	0700	9011	411-50.21	ASPHALT CONC. MAINT. MIX (PG76-22) GRADING D (PICK-UP)	TON	0.000 \$89.000	0.000	\$	0.00	0.000	\$	0.00
98017-4183-04	0700	9013	411-50.22	ASPHALT CONC. MAINT. MIX (PG76-22) GRADING D (PLACED)	TON	0.000 \$121.500	0.000	\$	0.00	0.000	\$	0.00
98017-4183-04	0700	0080	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	2.000 \$1,400.000	0.000	\$	0.00	0.000	\$	0.00

Supplemental Estimate: Corrections to Item 307-50.07

Unit Price = \$80 per ton

Qty Correction Removed 10.0 tons on 9/14/2011 (entered twice) = -\$800.00 or (800.00)

The following tickets were all entered on DWR 6/27/12 because actual dates were already authorized:

Added 10.00 tons for 9/22/2011 = \$800.00

Added 10.00 tons for 10/4/2011 = \$800.00

Added 10.06 tons for 10/5/2011 = \$804.80

Added 10.00 tons for 10/12/2011 = \$800.00

Added 2.00 tons for 12/15/2011 = \$160.00

Addedd 20.00 tons for 6/27/2012 = \$1600.00