

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 05/17/2013

Vendor ID: 0070007990

Vendor Name: PATTY CONSTRUCTION INC.

Contract ID: CNK259

Estimate Number: 0010

Pay Period: 06/21/2012
to: 06/21/2012

Contract Location:

INTERSECTION IMPROVEMENTS ON US 321 (SR 73) ATSR 446

Time Allowed:

352.0 days

Time Charged:

312.0 days

Elapsed Calendar Days:

312.0 days

Percent Time:

88.64 %

Percent Complete (\$)

98.31 %

Percent Behind:

- %

Contractor:

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

Date Let:

06/17/2011

Date Awarded:

07/06/2011

Date Contract Executed:

07/25/2011

Date Notice to Proceed:

08/15/2011

Date Work Began:

11/16/2011

Date to be Completed:

07/31/2012

Date Time Stopped:

06/20/2012

Date Accepted:

00/00/0000

Estimate Paid: NO

Counties:

BLOUNT

Project Number	BID PCT	Fed State Project Number	Description 1
05008-3231-94	100.00	STP-SIP-NHE-73(46)	Intersection at SR 446(Foothills mall drive) in Maryville
Current Contract Amount	\$	365,056.65	
Original Contract Amount	\$	365,056.65	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 358,729.11	\$ 358,217.10	\$ 512.01
Total Earnings	\$ 358,729.11	\$ 358,217.10	\$ 512.01
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 358,729.11	\$ 358,217.10	\$ 512.01
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	358,729.11	\$	358,217.10	\$	512.01
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	358,729.11	\$	358,217.10	\$	512.01

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			
05008-3231-94	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 5,310.00
						\$5,310.000				
05008-3231-94	0100	9011	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
05008-3231-94	0100	9009	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
05008-3231-94	0100	9010	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	19.640	\$ 19.64	413.590	\$ 413.59
						\$1.000				
	0100	9010	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	2,063.110	\$ 2,063.11
05008-3231-94	0100	0020	203-30.01	ROADWAY APPROACHES	LS	1.000	0.000	\$ 0.00	1.000	\$ 32,500.00
						\$32,500.000				
05008-3231-94	0100	0030	209-05	SEDIMENT REMOVAL	C.Y.	68.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$15.000				
05008-3231-94	0100	0040	209-08.03	TEMPORARY SILT FENCE (WITHOUT BACKING)	L.F.	200.000	0.000	\$ 0.00	470.000	\$ 1,410.00
						\$3.000				
05008-3231-94	0100	0050	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	1,670.000	0.000	\$ 0.00	1,138.520	\$ 22,144.21
						\$19.450				
05008-3231-94	0100	0060	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	5.000	0.000	\$ 0.00	8.120	\$ 406.00
						\$50.000				

05008-3231-94	0100	0070	307-02.01	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING A	TON	331.000	0.000	\$	0.00	216.400	\$	15,872.94
						\$73.350						
05008-3231-94	0100	0080	307-02.08	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING B-M2	TON	185.000	0.000	\$	0.00	151.040	\$	11,614.98
						\$76.900						
05008-3231-94	0100	9006	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9006	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-1,651.980	\$	-1,651.98
05008-3231-94	0100	9007	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9007	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	207.000	\$	207.00
05008-3231-94	0100	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
05008-3231-94	0100	0090	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	2.000	0.000	\$	0.00	0.000	\$	0.00
						\$300.000						
05008-3231-94	0100	0100	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000	0.000	\$	0.00	1.050	\$	525.00
						\$500.000						
05008-3231-94	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
05008-3231-94	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
05008-3231-94	0100	0110	411-02.10	ACS MIX(PG70-22) GRADING D	TON	452.000	0.000	\$	0.00	552.010	\$	54,455.79
						\$98.650						
05008-3231-94	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	812.370	\$	812.37	812.370	\$	812.37
						\$1.000						
	0100	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-1,624.740	\$	-1,624.74
05008-3231-94	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00

						\$1.000					
05008-3231-94	0100	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
	0100	9002	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	528.000	\$ 528.00
05008-3231-94	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
05008-3231-94	0100	0120	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	6,800.000	0.000	\$	0.00	6,655.560	\$ 10,648.90
						\$1.600					
05008-3231-94	0100	0130	701-03	CONCRETE MEDIAN PAVEMENT	C.Y.	13.000	0.000	\$	0.00	12.990	\$ 5,196.00
						\$400.000					
05008-3231-94	0100	0140	702-01	CONCRETE CURB	C.Y.	17.000	0.000	\$	0.00	21.510	\$ 8,173.80
						\$380.000					
05008-3231-94	0100	0150	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	23.000	0.000	\$	0.00	35.020	\$ 945.54
						\$27.000					
05008-3231-94	0100	0160	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$ 20,562.00
						\$20,562.000					
05008-3231-94	0100	0170	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	50.000	0.000	\$	0.00	70.000	\$ 1,400.00
						\$20.000					
05008-3231-94	0100	0180	712-05.01	WARNING LIGHTS (TYPE A)	EACH	50.000	0.000	\$	0.00	70.000	\$ 1,750.00
						\$25.000					
05008-3231-94	0100	0190	712-06	SIGNS (CONSTRUCTION)	S.F.	461.000	0.000	\$	0.00	548.500	\$ 2,468.25
						\$4.500					
05008-3231-94	0100	0200	712-08.03	ARROW BOARD (TYPE C)	EACH	4.000	0.000	\$	0.00	4.000	\$ 4,400.00
						\$1,100.000					
05008-3231-94	0100	0210	712-08.06	UNIFORMED POLICE OFFICER	HOURL	150.000	-8.000	\$	-320.00	134.000	\$ 5,360.00
						\$40.000					
05008-3231-94	0100	0220	713-15.07	SUSPENDED FLAT SHEET ALUMINUM SIGN (0.080" THICK)	EACH	7.000	0.000	\$	0.00	7.000	\$ 2,100.00

													\$300.000
05008-3231-94	0100	0230	716-02.04	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	S.Y.	6.000	0.000	\$	0.00	12.555	\$	244.82	
						\$19.500							
05008-3231-94	0100	0240	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	140.000	0.000	\$	0.00	175.000	\$	1,400.00	
						\$8.000							
05008-3231-94	0100	0250	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	18.000	0.000	\$	0.00	19.000	\$	1,615.00	
						\$85.000							
05008-3231-94	0100	0260	716-02.07	PLASTIC PAVEMENT MARKING (24" BARRIER LINE)	L.F.	160.000	0.000	\$	0.00	144.000	\$	604.80	
						\$4.200							
05008-3231-94	0100	0270	716-02.08	PLASTIC PAVEMENT MARKING (8" DOTTED LINE)	L.F.	167.000	0.000	\$	0.00	0.000	\$	0.00	
						\$3.100							
05008-3231-94	0100	0280	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	0.200	0.000	\$	0.00	1.145	\$	1,660.25	
						\$1,450.000							
05008-3231-94	0100	0290	716-05.05	PAINTED PAVEMENT MARKING (STOP LINE)	L.F.	50.000	0.000	\$	0.00	61.000	\$	274.50	
						\$4.500							
05008-3231-94	0100	0300	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	1.000	0.000	\$	0.00	0.738	\$	3,468.60	
						\$4,700.000							
05008-3231-94	0100	0310	716-12.04	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN DOTTED LINE)	L.F.	175.000	0.000	\$	0.00	290.000	\$	217.50	
						\$0.750							
05008-3231-94	0100	0320	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	19,837.05	
						\$19,837.050							
05008-3231-94	0100	0330	725-02.41	FIBER OPTIC TERMINATION SPLICE UNIT	EACH	2.000	0.000	\$	0.00	2.000	\$	200.00	
						\$100.000							
05008-3231-94	0100	0340	730-01.02	REMOVAL OF SIGNAL EQUIPMENT	EACH	1.000	0.000	\$	0.00	1.000	\$	2,000.00	
						\$2,000.000							

05008-3231-94	0100	0350	730-02.07	SIGNAL HEAD ASSEMBLY (130)	EACH	8.000 \$855.000	0.000	\$	0.00	8.000	\$	6,840.00
05008-3231-94	0100	0360	730-02.10	SIGNAL HEAD ASSEMBLY (130 A2)	EACH	7.000 \$840.000	0.000	\$	0.00	7.000	\$	5,880.00
05008-3231-94	0100	0370	730-02.16	SIGNAL HEAD ASSEMBLY (150 A2H)	EACH	2.000 \$1,389.000	0.000	\$	0.00	2.000	\$	2,778.00
05008-3231-94	0100	0380	730-03.20	INSTALL PULL BOX (TYPE A)	EACH	6.000 \$300.000	0.000	\$	0.00	7.000	\$	2,100.00
05008-3231-94	0100	0390	730-03.21	INSTALL PULL BOX (TYPE B)	EACH	3.000 \$450.000	0.000	\$	0.00	3.000	\$	1,350.00
05008-3231-94	0100	0400	730-05.01	ELECTRICAL SERVICE CONNECTION	EACH	1.000 \$400.000	0.000	\$	0.00	1.000	\$	400.00
05008-3231-94	0100	0410	730-08.02	SIGNAL CABLE - 5 CONDUCTOR	L.F.	1,814.000 \$1.500	0.000	\$	0.00	2,094.000	\$	3,141.00
05008-3231-94	0100	0420	730-08.03	SIGNAL CABLE - 7 CONDUCTOR	L.F.	432.000 \$2.000	0.000	\$	0.00	515.000	\$	1,030.00
05008-3231-94	0100	0430	730-08.31	INTERCONNECT CABLE (12 FIBER MULTI-MODE)	L.F.	50.000 \$3.000	0.000	\$	0.00	50.000	\$	150.00
05008-3231-94	0100	0440	730-09.01	SPAN WIRE ASSEMBLY(____LBS.MIN.BRK STRENGTH) (38274 LBS. MIN. BRK. STRENGTH)	L.F.	751.000 \$3.000	0.000	\$	0.00	774.000	\$	2,322.00
05008-3231-94	0100	0450	730-12.01	CONDUIT 1" DIAMETER (PVC)	L.F.	750.000 \$4.000	0.000	\$	0.00	850.000	\$	3,400.00
05008-3231-94	0100	0460	730-12.02	CONDUIT 2" DIAMETER (PVC)	L.F.	86.000 \$10.000	0.000	\$	0.00	86.000	\$	860.00
05008-3231-94	0100	0470	730-12.13	CONDUIT 2" DIAMETER (JACK AND BORE)	L.F.	93.000 \$19.000	0.000	\$	0.00	85.000	\$	1,615.00

05008-3231-94	0100	0480	730-13.01	VEHICLE LOOP DETECTOR (SHELF MOUNT)	EACH	8.000 \$150.000	0.000	\$	0.00	8.000	\$	1,200.00
05008-3231-94	0100	0490	730-14.01	SHIELDED DETECTOR CABLE	L.F.	2,704.000 \$0.750	0.000	\$	0.00	2,854.000	\$	2,140.50
05008-3231-94	0100	0500	730-14.02	SAW SLOT	L.F.	1,636.000 \$3.500	0.000	\$	0.00	1,864.000	\$	6,524.00
05008-3231-94	0100	0510	730-14.03	LOOP WIRE	L.F.	3,879.000 \$0.500	0.000	\$	0.00	4,676.000	\$	2,338.00
05008-3231-94	0100	0520	730-15.32	CABINET (EIGHT PHASE BASE MOUNTED)	EACH	1.000 \$12,488.000	0.000	\$	0.00	1.000	\$	12,488.00
05008-3231-94	0100	0530	730-16.02	EIGHT PHASE ACTUATED CONTROLLER	EACH	1.000 \$5,808.000	0.000	\$	0.00	1.000	\$	5,808.00
05008-3231-94	0100	0540	730-18.01	MASTER CONTROLLER	EACH	1.000 \$5,000.000	0.000	\$	0.00	1.000	\$	5,000.00
05008-3231-94	0100	0550	730-23.01	STEEL STRAIN POLE (SIGNAL SUPPORT)	EACH	1.000 \$13,485.000	0.000	\$	0.00	1.000	\$	13,485.00
05008-3231-94	0100	0560	730-23.02	STEEL STRAIN POLE (DESCRIPTION) (SIGNAL SUPPORT)	EACH	3.000 \$12,771.000	0.000	\$	0.00	3.000	\$	38,313.00
05008-3231-94	0100	0570	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	54.000 \$3.000	0.000	\$	0.00	17.780	\$	53.34
Project Number:		05008-3231-94					Project Current Amount		\$	512.01		
							Contract Current Amount		\$	512.01		