

Rpt-ID: RCPCSUM1  
User:

Tennessee  
Department of Transportation  
Estimate Summary to Contractor

Date: 02/26/2016

Vendor ID: 0070046535

Vendor Name: HUDSON CONSTRUCTION COMPANY

Contract ID: CNL018

Estimate Number: 0004

Pay Period: 08/01/2012  
to: 08/01/2012

Contract Location:

MICROSURFACING ON SR 313, SR 60 AND SR 74

Time Allowed: 124.0 days  
Time Charged: 124.0 days  
Elapsed Calendar Days: 124.0 days  
Percent Time: 100.00 %  
Percent Complete (\$): 87.32 %  
Percent Behind: 12.68 %

Contractor:

HUDSON CONSTRUCTION COMPANY  
1615 Sholar Avenue  
Chattanooga, TN 37406  
Phone:

Date Let: 02/10/2012  
Date Awarded: 02/23/2012  
Date Contract Executed: 03/09/2012  
Date Notice to Proceed: 03/30/2012  
Date Work Began: 05/10/2012  
Date to be Completed: 07/31/2012  
Date Time Stopped: 07/31/2012  
Date Accepted: 07/31/2012

Estimate Paid: NO

Counties:

BRADLEY  
POLK

Project Number	BID PCT	Fed State Project Number	Description 1
06009-3221-94	3.24	HSIP-60(20)	From Crown Colony Rd To SR-306
06009-4221-04	11.03	N/A	From Crown Colony Rd To SR-306
06010-3225-94	10.93	HSIP-74(9)	From End of Bridge Over Conasauga River To Ramp From SR-60
06010-4225-04	43.62	HSIP-74(9)	From End of Bridge Over Conasauga River To Ramp From SR-60
06019-3207-94	5.28	HSIP-313(4)	Fm SR-74 To Polk County Line
06019-4207-04	18.61	N/A	Fm SR-74 To Polk County Line
70015-3206-94	1.29	HSIP-313(4)	From Bradley County Line To SR-33
70015-4206-04	6.01	N/A	From Bradley County Line To SR-33
<b>Current Contract Amount \$</b>		1,127,468.55	
<b>Original Contract Amount \$</b>		1,127,468.55	

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
<b>Participating</b>	\$ 1,002,423.51	\$ 1,002,954.34	\$ -530.83
<b>Total Earnings</b>	<b>\$ 1,002,423.51</b>	<b>\$ 1,002,954.34</b>	<b>\$ -530.83</b>
<b>Stockpiled Materials</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Other Line Item Adjustments</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Amount Due</b>	<b>\$ 1,002,423.51</b>	<b>\$ 1,002,954.34</b>	<b>\$ -530.83</b>
<b>Test Report Payment Adjustment</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Total Adjusted Earnings</b>	<b>\$ 1,002,423.51</b>	<b>\$ 1,002,954.34</b>	<b>\$ -530.83</b>
<b>Retainage</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Payment Due</b>	<b>\$ 1,002,423.51</b>	<b>\$ 1,002,954.34</b>	<b>\$ -530.83</b>

<b>Project Number</b>	<b>Category Number</b>	<b>Line Item Number</b>	<b>Item Code</b>	<b>Description</b>	<b>Units</b>	<b>Bid Qty</b>	<b>Qty This Est</b>	<b>Amount Paid</b>	<b>Total Qty</b>	<b>Total Amt</b>
				<b>Supplemental Description</b>			<b>Unit Price</b>			
06009-3221-94	0100	9016	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
06009-4221-04	0100	9017	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
06010-3225-94	0100	9018	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
06010-4225-04	0100	9019	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
06019-3207-94	0100	9020	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
06019-4207-04	0100	9021	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
70015-3206-94	0100	9022	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 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				
70015-4206-04	0100	9023	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
06009-3221-94	0100	9000	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
06009-4221-04	0100	9001	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
06010-3225-94	0100	9002	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
06010-4225-04	0100	9003	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
06019-3207-94	0100	9004	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
06019-4207-04	0100	9005	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
70015-3206-94	0100	9006	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
70015-4206-04	0100	9007	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
06009-3221-94	0100	9008	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
06009-4221-04	0100	9009	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9009	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	-8.590	\$ -8.59	1,779.830	\$ 1,779.83
06010-3225-94	0100	9010	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 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			
							\$1.000			
06010-4225-04	0100	9011	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9011	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	13.400	\$ 13.40	8,580.210	\$ 8,580.21
06019-3207-94	0100	9012	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
06019-4207-04	0100	9013	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9013	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	25.770	\$ 25.77	4,108.920	\$ 4,108.92
70015-3206-94	0100	9014	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
70015-4206-04	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	8.590	\$ 8.59	1,179.340	\$ 1,179.34
06009-4221-04	0100	0010	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	6.000	-0.250	\$ -75.00	1.850	\$ 555.00
						\$300.000				
06010-4225-04	0100	0010	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	24.000	0.390	\$ 117.00	15.000	\$ 4,500.00
						\$300.000				
06019-4207-04	0100	0010	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	9.000	0.750	\$ 225.00	6.550	\$ 1,965.00
						\$300.000				
70015-4206-04	0100	0010	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	3.000	0.250	\$ 75.00	2.210	\$ 663.00
						\$300.000				
06009-3221-94	0100	0010	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	3.400	0.000	\$ 0.00	3.587	\$ 1,904.70
						\$531.000				
06010-3225-94	0100	0010	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	17.600	0.000	\$ 0.00	20.346	\$ 10,803.73
						\$531.000				

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			
06009-4221-04	0100	0020	414-03.01	EMULSIFIED ASPHALT FOR MICRO-SURFACING	TON	70.000	0.000	\$ 0.00	48.403	\$ 40,077.68
						\$828.000				
06010-4225-04	0100	0020	414-03.01	EMULSIFIED ASPHALT FOR MICRO-SURFACING	TON	282.000	0.000	\$ 0.00	235.214	\$ 194,757.19
						\$828.000				
06019-4207-04	0100	0020	414-03.01	EMULSIFIED ASPHALT FOR MICRO-SURFACING	TON	120.000	0.000	\$ 0.00	112.533	\$ 93,177.32
						\$828.000				
70015-4206-04	0100	0020	414-03.01	EMULSIFIED ASPHALT FOR MICRO-SURFACING	TON	39.000	0.000	\$ 0.00	32.758	\$ 27,123.62
						\$828.000				
06009-4221-04	0100	0030	414-03.02	AGGREGATE FOR MICRO SURFACING	TON	580.000	0.000	\$ 0.00	400.140	\$ 40,014.00
						\$100.000				
06010-4225-04	0100	0030	414-03.02	AGGREGATE FOR MICRO SURFACING	TON	2,346.000	0.000	\$ 0.00	1,949.080	\$ 194,908.00
						\$100.000				
06019-4207-04	0100	0030	414-03.02	AGGREGATE FOR MICRO SURFACING	TON	994.000	0.000	\$ 0.00	930.080	\$ 93,008.00
						\$100.000				
70015-4206-04	0100	0030	414-03.02	AGGREGATE FOR MICRO SURFACING	TON	320.000	0.000	\$ 0.00	270.630	\$ 27,063.00
						\$100.000				
06009-4221-04	0100	0040	611-01.20	ADJUSTMENT OF EXISTING MANHOLE	EACH	2.000	0.000	\$ 0.00	2.000	\$ 1,100.00
						\$550.000				
06009-4221-04	0100	0050	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 900.00
						\$900.000				
06010-4225-04	0100	0040	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 4,860.00
						\$4,860.000				
06019-4207-04	0100	0040	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 2,520.00
						\$2,520.000				

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			
70015-4206-04	0100	0040	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 720.00
						\$720.000				
06009-3221-94	0100	0020	712-04.02	FLEXIBLE DRUMS (CHANNELIZATION)	EACH	10.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$5.000				
06010-3225-94	0100	0020	712-04.02	FLEXIBLE DRUMS (CHANNELIZATION)	EACH	10.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$5.000				
06019-3207-94	0100	0010	712-04.02	FLEXIBLE DRUMS (CHANNELIZATION)	EACH	15.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$5.000				
70015-3206-94	0100	0010	712-04.02	FLEXIBLE DRUMS (CHANNELIZATION)	EACH	15.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$5.000				
06009-4221-04	0100	0060	712-05.01	WARNING LIGHTS (TYPE A)	EACH	2.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$20.000				
06009-4221-04	0100	0070	712-06	SIGNS (CONSTRUCTION)	S.F.	319.000	0.000	\$ 0.00	341.000	\$ 1,108.25
						\$3.250				
06010-4225-04	0100	0050	712-06	SIGNS (CONSTRUCTION)	S.F.	589.000	0.000	\$ 0.00	474.250	\$ 1,541.31
						\$3.250				
06019-4207-04	0100	0050	712-06	SIGNS (CONSTRUCTION)	S.F.	240.000	0.000	\$ 0.00	153.000	\$ 497.25
						\$3.250				
70015-4206-04	0100	0050	712-06	SIGNS (CONSTRUCTION)	S.F.	114.000	0.000	\$ 0.00	81.000	\$ 263.25
						\$3.250				
06009-3221-94	0100	0030	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	485.000	0.000	\$ 0.00	256.000	\$ 6,144.00
						\$24.000				
06010-3225-94	0100	0030	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	880.000	0.000	\$ 0.00	880.000	\$ 21,120.00
						\$24.000				
06019-3207-94	0100	0020	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	390.000	0.000	\$ 0.00	400.000	\$ 9,600.00

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			
70015-3206-94	0100	0020	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	120.000	0.000	\$ 0.00	119.000	\$ 2,856.00
						\$24.000				
06009-3221-94	0100	0040	716-01.22	Snwplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	EACH	19.000	0.000	\$ 0.00	101.000	\$ 2,424.00
						\$24.000				
06010-3225-94	0100	0040	716-01.22	Snwplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	EACH	114.000	-38.000	\$ -912.00	62.000	\$ 1,488.00
						\$24.000				
06009-3221-94	0100	0050	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	60.000	0.000	\$ 0.00	27.222	\$ 503.61
						\$18.500				
06010-3225-94	0100	0050	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	100.000	0.000	\$ 0.00	39.999	\$ 739.98
						\$18.500				
06009-3221-94	0100	0060	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	602.000	0.000	\$ 0.00	127.000	\$ 1,111.25
						\$8.750				
06010-3225-94	0100	0060	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	940.000	0.000	\$ 0.00	528.000	\$ 4,620.00
						\$8.750				
06019-3207-94	0100	0030	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	277.000	0.000	\$ 0.00	169.000	\$ 1,478.75
						\$8.750				
70015-3206-94	0100	0030	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	100.000	0.000	\$ 0.00	56.000	\$ 490.00
						\$8.750				
06009-3221-94	0100	0070	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	18.000	0.000	\$ 0.00	12.000	\$ 1,740.00
						\$145.000				
06010-3225-94	0100	0070	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	13.000	0.000	\$ 0.00	13.000	\$ 1,885.00
						\$145.000				
06019-3207-94	0100	0040	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	2.000	0.000	\$ 0.00	2.000	\$ 290.00
						\$145.000				

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			
06019-3207-94	0100	0050	716-02.07	PLASTIC PAVEMENT MARKING (24" BARRIER LINE)	L.F.	120.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$6.500				
06009-3221-94	0100	0080	716-02.09	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	L.F.	52.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$17.500				
06010-3225-94	0100	0080	716-03.01	PLASTIC WORD PAVEMENT MARKING (ONLY)	EACH	4.000	0.000	\$ 0.00	4.000	\$ 900.00
						\$225.000				
06010-3225-94	0100	0090	716-03.04	PLASTIC WORD PAVEMENT MARKING (SCHOOL)	EACH	2.000	0.000	\$ 0.00	2.000	\$ 450.00
						\$225.000				
06010-3225-94	0100	0100	716-04.05	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	EACH	1.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$145.000				
06009-3221-94	0100	0090	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	6.400	0.000	\$ 0.00	8.537	\$ 16,860.58
						\$1,975.000				
06010-3225-94	0100	0110	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	38.500	0.000	\$ 0.00	43.002	\$ 84,928.95
						\$1,975.000				
06019-3207-94	0100	0060	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	23.600	0.000	\$ 0.00	24.539	\$ 48,464.53
						\$1,975.000				
70015-3206-94	0100	0040	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	5.400	0.000	\$ 0.00	7.420	\$ 14,654.50
						\$1,975.000				
06010-3225-94	0100	0120	716-13.03	SPRAY THERMO PVMT MRKNG (60 mil) (8IN BARRIER LINE)	L.F.	770.000	0.000	\$ 0.00	515.000	\$ 334.75
						\$0.650				
06019-3207-94	0100	0070	716-13.03	SPRAY THERMO PVMT MRKNG (60 mil) (8IN BARRIER LINE)	L.F.	72.000	0.000	\$ 0.00	40.000	\$ 26.00
						\$0.650				
06010-3225-94	0100	0130	716-13.04	SPRAY THERMO PVMT MRKNG (60 mil) (4IN DOTTED LINE)	L.F.	50.000	0.000	\$ 0.00	114.000	\$ 57.00
						\$0.500				



Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt
				<b>Supplemental Description</b>		<b>Unit Price</b>				
06009-4221-04	0100	0080	717-01	MOBILIZATION	LS	1.000	0.000	\$ 0.00	1.000	\$ 1,800.00
						\$1,800.000				
06010-4225-04	0100	0060	717-01	MOBILIZATION	LS	1.000	0.000	\$ 0.00	1.000	\$ 9,720.00
						\$9,720.000				
06019-4207-04	0100	0060	717-01	MOBILIZATION	LS	1.000	0.000	\$ 0.00	1.000	\$ 5,040.00
						\$5,040.000				
70015-4206-04	0100	0060	717-01	MOBILIZATION	LS	1.000	0.000	\$ 0.00	1.000	\$ 1,440.00
						\$1,440.000				
06009-4221-04	0100	0090	730-03.21	INSTALL PULL BOX (TYPE B)	EACH	1.000	0.000	\$ 0.00	1.000	\$ 550.00
						\$550.000				
06009-4221-04	0100	0100	730-12.02	CONDUIT 2" DIAMETER (PVC)	L.F.	20.000	0.000	\$ 0.00	20.000	\$ 360.00
						\$18.000				
06009-4221-04	0100	0110	730-14.02	SAW SLOT	L.F.	140.000	0.000	\$ 0.00	138.000	\$ 483.00
						\$3.500				
06009-4221-04	0100	0120	730-14.03	LOOP WIRE	L.F.	560.000	0.000	\$ 0.00	370.000	\$ 185.00
						\$0.500				

<b>Project Number:</b>	<b>06009-4221-04</b>	<b>Project Current Amount</b>	\$	-83.59
<b>Project Number:</b>	<b>06010-3225-94</b>	<b>Project Current Amount</b>	\$	-912.00
<b>Project Number:</b>	<b>06010-4225-04</b>	<b>Project Current Amount</b>	\$	130.40
<b>Project Number:</b>	<b>06019-4207-04</b>	<b>Project Current Amount</b>	\$	250.77
<b>Project Number:</b>	<b>70015-4206-04</b>	<b>Project Current Amount</b>	\$	83.59
		<b>Contract Current Amount</b>	\$	-530.83