

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 06/04/2013

Vendor ID: 0070007990

Vendor Name: PATTY CONSTRUCTION INC.

Contract ID: CNL059

Estimate Number: 0005

Pay Period: 09/08/2012

to: 09/08/2012

Contract Location:

RESURFACING ON US-11 (SR-2) FROM HATTLEY DRIVE TO OAK STREET

Time Allowed:

130.0 days

Time Charged:

106.0 days

Elapsed Calendar Days:

106.0 days

Percent Time:

81.54 %

Percent Complete (\$)

95.74 %

Percent Behind:

- %

Contractor:

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

Date Let:

03/23/2012

Date Awarded:

04/03/2012

Date Contract Executed:

05/03/2012

Date Notice to Proceed:

05/24/2012

Date Work Began:

06/19/2012

Date to be Completed:

09/30/2012

Date Time Stopped:

09/06/2012

Date Accepted:

00/00/0000

Estimate Paid: NO

Counties:

LOUDON

Project Number	BID PCT	Fed State Project Number	Description 1
53004-3243-94	9.23	STP/HSIP-2(217)	From: L.M. 10.10 To: L.M.13.35
53004-8243-14	90.77	N/A	Resurface & Safety
Current Contract Amount		\$ 950,981.80	
Original Contract Amount		\$ 946,935.25	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 900,812.55	\$ 900,812.55	\$ 0.00
Total Earnings	\$ 900,812.55	\$ 900,812.55	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 900,812.55	\$ 900,812.55	\$ 0.00

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	900,812.55	\$	900,812.55	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	900,812.55	\$	900,812.55	\$	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			
53004-3243-94	0100	9016	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
53004-8243-14	0100	9017	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
53004-3243-94	0100	9012	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
53004-8243-14	0100	9013	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9013	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-398.070	\$ -398.07
53004-3243-94	0100	9014	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
53004-8243-14	0100	9015	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
53004-8243-14	0100	0010	208-01	SHOULDERS AND DITCHES	L.M.	3.100	0.000	\$ 0.00	3.100	\$ 310.00
						\$100.000				
53004-8243-14	0100	0020	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	476.000	0.000	\$ 0.00	431.450	\$ 7,636.67
						\$17.700				
53004-8243-14	0100	0030	307-01.15	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	TON	1,835.000	0.000	\$ 0.00	1,748.420	\$ 132,355.39
						\$75.700				
53004-8243-14	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	-5,151.390	\$	-5,151.39
53004-8243-14	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	1,588.500	\$	1,588.50
53004-8243-14	0100	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
53004-8243-14	0100	0040	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	16.000	0.000	\$	0.00	22.340	\$	13,404.00
						\$600.000						
53004-8243-14	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
53004-8243-14	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
53004-8243-14	0100	0050	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	244.000	0.000	\$	0.00	234.640	\$	16,072.84
						\$68.500						
53004-8243-14	0100	0060	411-02.10	ACS MIX(PG70-22) GRADING D	TON	6,266.000	0.000	\$	0.00	6,225.170	\$	530,073.23
						\$85.150						
53004-8243-14	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-8,901.830	\$	-8,901.83
53004-3243-94	0100	9010	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
53004-8243-14	0100	9011	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
53004-8243-14	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
53004-8243-14	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	6,174.000	\$	6,174.00

53004-8243-14	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
53004-3243-94	0100	0010	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	2.600 \$2,000.000	0.000	\$	0.00	2.230	\$	4,460.00
53004-8243-14	0100	0070	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	17,980.000 \$1.500	0.000	\$	0.00	17,576.350	\$	26,364.53
53004-3243-94	0100	0020	701-02.01	CONCRETE HANDICAP RAMP (RETROFIT)	S.F.	1,000.000 \$26.250	0.000	\$	0.00	1,000.860	\$	26,272.58
53004-3243-94	0100	0030	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	915.000 \$16.500	0.000	\$	0.00	900.000	\$	14,850.00
53004-3243-94	0100	9009	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$24.750	0.000	\$	0.00	75.000	\$	1,856.25
53004-3243-94	0100	0040	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	4.000 \$575.000	0.000	\$	0.00	4.000	\$	2,300.00
53004-3243-94	0100	0050	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	4.000 \$2,100.000	0.000	\$	0.00	4.000	\$	8,400.00
53004-3243-94	0100	0060	705-04.09	EARTH PAD FOR TYPE 38 GR END TREATMENT	EACH	4.000 \$1,000.000	0.000	\$	0.00	0.000	\$	0.00
53004-3243-94	0100	0070	706-01	GUARDRAIL REMOVED	L.F.	1,100.000 \$1.500	0.000	\$	0.00	1,150.000	\$	1,725.00
53004-8243-14	0100	0080	712-01	TRAFFIC CONTROL	LS	1.000 \$9,000.000	0.000	\$	0.00	1.000	\$	9,000.00
53004-8243-14	0100	0090	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	285.000 \$23.000	0.000	\$	0.00	285.000	\$	6,555.00
53004-8243-14	0100	0100	712-06	SIGNS (CONSTRUCTION)	S.F.	1,427.000 \$7.000	0.000	\$	0.00	1,165.500	\$	8,158.50
53004-8243-14	0100	0110	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000 \$675.000	0.000	\$	0.00	2.000	\$	1,350.00

53004-3243-94	0100	0080	713-16.20	SIGNS (DESCRIPTION) (W1-2)	EACH	1.000 \$225.000	0.000	\$ 0.00	1.000	\$ 225.00
53004-3243-94	0100	0090	713-16.21	SIGNS (DESCRIPTION) (W2-2)	EACH	1.000 \$225.000	0.000	\$ 0.00	1.000	\$ 225.00
53004-8243-14	0100	0120	715-02	ASPHALTIC CONCRETE CURB (6 INCHES)	L.F.	350.000 \$4.600	0.000	\$ 0.00	0.000	\$ 0.00
53004-3243-94	0100	0100	716-01.11	RAISED PVMT MARKERS (BI-DIRECTIONAL) (1 COLOR LENS)	EACH	113.000 \$8.900	0.000	\$ 0.00	116.000	\$ 1,032.40
53004-3243-94	0100	0110	716-01.12	RAISED PVMT MARKERS (MONO-DIRECTIONAL) (1 COLOR LENS)	EACH	32.000 \$8.900	0.000	\$ 0.00	36.000	\$ 320.40
53004-3243-94	0100	0120	716-02.03	PLASTIC PAVEMENT MARKING (CROSS-WALK)	L.F.	1,288.000 \$4.150	0.000	\$ 0.00	1,128.000	\$ 4,681.20
53004-3243-94	0100	0130	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	18.000 \$20.000	0.000	\$ 0.00	56.555	\$ 1,131.10
53004-3243-94	0100	0140	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	941.000 \$9.700	0.000	\$ 0.00	984.000	\$ 9,544.80
53004-3243-94	0100	0150	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	18.000 \$90.000	0.000	\$ 0.00	19.000	\$ 1,710.00
53004-3243-94	0100	0160	716-02.08	PLASTIC PAVEMENT MARKING (8" DOTTED LINE)	L.F.	361.000 \$1.750	0.000	\$ 0.00	120.000	\$ 210.00
53004-3243-94	0100	0170	716-03.01	PLASTIC WORD PAVEMENT MARKING (ONLY)	EACH	8.000 \$180.000	0.000	\$ 0.00	4.000	\$ 720.00
53004-3243-94	0100	0180	716-04.01	PLASTIC PAVEMENT MARKING (STRAIGHT-TURN ARROW)	EACH	1.000 \$160.000	0.000	\$ 0.00	2.000	\$ 320.00
53004-3243-94	0100	0190	716-04.05	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	EACH	2.000 \$100.000	0.000	\$ 0.00	3.000	\$ 300.00
53004-3243-94	0100	0200	716-04.07	PLASTIC PAVEMENT MARKING (EXIT ONLY ARROW)	EACH	2.000 \$115.000	0.000	\$ 0.00	2.000	\$ 230.00

53004-8243-14	0100	0130	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	25.000 \$470.000	0.000	\$ 0.00	18.985	\$ 8,922.95
53004-8243-14	0100	0140	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	11.000 \$2,550.000	0.000	\$ 0.00	10.623	\$ 27,088.65
53004-8243-14	0100	0150	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	3.000 \$2,000.000	0.000	\$ 0.00	3.178	\$ 6,356.00
53004-8243-14	0100	0160	717-01	MOBILIZATION	LS	1.000 \$22,000.000	0.000	\$ 0.00	1.000	\$ 22,000.00
53004-3243-94	0100	9500	730-01.03	MODIFICATION OF EXISTING TRAFFIC SIGNAL EQUIPMENT	EACH	0.000 \$4,046.550	0.000	\$ 0.00	1.000	\$ 4,046.55
53004-8243-14	0100	0170	730-14.02	SAW SLOT	L.F.	9,000.000 \$2.600	0.000	\$ 0.00	1,973.000	\$ 5,129.80
53004-8243-14	0100	0180	730-14.03	LOOP WIRE	L.F.	18,000.000 \$0.500	0.000	\$ 0.00	4,327.000	\$ 2,163.50