

Rpt-ID: RCPCSUM1
User:

Tennessee
Department of Transportation
Estimate Summary to Contractor

Date: 03/31/2016

Vendor ID: 0070046535

Vendor Name: HUDSON CONSTRUCTION COMPANY

Contract ID: CNL200

Estimate Number: 0004

Pay Period: 10/21/2012
to: 10/21/2012

Contract Location:

ON SR-315 FROM SR-30 (LM 0.00) TO MONROE CO LINE (LM 7.16) &

Time Allowed: 52.0 days
Time Charged: 71.0 days
Elapsed Calendar Days: 71.0 days
Percent Time: 136.54 %
Percent Complete (\$): 88.06 %
Percent Behind: 48.48 %

Contractor:

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

Date Let: 06/15/2012
Date Awarded: 06/28/2012
Date Contract Executed: 07/20/2012
Date Notice to Proceed: 08/10/2012
Date Work Began: 09/14/2012
Date to be Completed: 09/30/2012
Date Time Stopped: 10/19/2012
Date Accepted: 10/19/2012

Estimate Paid: NO

Counties:

MCMINN
POLK

Project Number	BID PCT	Fed State Project Number	Description 1
54010-3217-94	5.63	HSIP-39(11)	From SR-33 (US-411) To SR-310
54010-4217-04	45.42	N/A	From SR-33 (US-411) To SR-310
70010-3209-94	5.41	HSIP-315(2)	From SR-30 To The Monroe County Line
70010-4209-04	43.53	N/A	From SR-30 To The Monroe County Line
Current Contract Amount		\$ 992,226.23	
Original Contract Amount		\$ 992,226.23	

Total to Date

Prev to Date

This Estimate

Participating	\$	876,377.06	\$	857,322.06	\$	19,055.00
Total Earnings	\$	876,377.06	\$	857,322.06	\$	19,055.00
Stockpiled Materials	\$	0.00	\$	0.00	\$	0.00
Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	876,377.06	\$	857,322.06	\$	19,055.00
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	876,377.06	\$	857,322.06	\$	19,055.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	876,377.06	\$	857,322.06	\$	19,055.00

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			
54010-3217-94	0100	9012	105-02	FLAGGING ADJUSTMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
54010-4217-04	0100	9013	105-02	FLAGGING ADJUSTMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
70010-3209-94	0100	9014	105-02	FLAGGING ADJUSTMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
70010-4209-04	0100	9015	105-02	FLAGGING ADJUSTMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
54010-3217-94	0100	9016	108-07	LIQUIDATED DAMAGES	DAY	0.000	17.000	\$ 7,140.00	-1.000	\$ -420.00
						\$420.000				
54010-4217-04	0100	9017	108-07	LIQUIDATED DAMAGES	DAY	0.000	2.000	\$ 840.00	-9.000	\$ -3,780.00
						\$420.000				
70010-3209-94	0100	9018	108-07	LIQUIDATED DAMAGES	DAY	0.000	18.000	\$ 7,560.00	-1.000	\$ -420.00
						\$420.000				
70010-4209-04	0100	9019	108-07	LIQUIDATED DAMAGES	DAY	0.000	8.000	\$ 3,360.00	-8.000	\$ -3,360.00
						\$420.000				

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			
54010-3217-94	0100	9000	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
54010-4217-04	0100	9001	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
54010-4217-04	1110	9002	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
70010-3209-94	0100	9003	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
70010-4209-04	0100	9004	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
70010-4209-04	1110	9005	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
54010-3217-94	0100	9006	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
54010-4217-04	0100	9007	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
54010-4217-04	1110	9008	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
70010-3209-94	0100	9009	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
70010-4209-04	0100	9010	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
70010-4209-04	1110	9011	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				

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				
54010-4217-04	0100	0010	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	14.000 \$300.000	0.000	\$ 0.00	6.670	\$ 2,001.00
70010-4209-04	0100	0010	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	14.000 \$300.000	0.000	\$ 0.00	3.940	\$ 1,182.00
54010-4217-04	0100	0020	405-01.01	BITUMINOUS MATERIAL (BSC)	TON	184.000 \$765.000	0.000	\$ 0.00	116.770	\$ 89,329.05
70010-4209-04	0100	0020	405-01.01	BITUMINOUS MATERIAL (BSC)	TON	176.000 \$765.000	0.000	\$ 0.00	133.080	\$ 101,806.20
54010-4217-04	0100	0030	405-01.02	MINERAL AGGREGATE (BSC)	TON	1,272.000 \$54.850	-1,262.010	\$ -69,221.25	1,219.440	\$ 66,886.28
70010-4209-04	0100	0030	405-01.02	MINERAL AGGREGATE (BSC)	TON	1,220.000 \$54.850	1,262.010	\$ 69,221.25	1,262.010	\$ 69,221.25
54010-4217-04	1110	0090	414-03.03	MICRO SURFACING	S.Y.	100,940.000 \$1.970	0.000	\$ 0.00	94,914.320	\$ 186,981.21
70010-4209-04	1110	0090	414-03.03	MICRO SURFACING	S.Y.	96,809.000 \$1.970	0.000	\$ 0.00	89,056.000	\$ 175,440.32
54010-4217-04	0100	0040	712-01	TRAFFIC CONTROL	LS	1.000 \$11,985.000	0.000	\$ 0.00	1.000	\$ 11,985.00
70010-4209-04	0100	0040	712-01	TRAFFIC CONTROL	LS	1.000 \$11,515.000	0.000	\$ 0.00	1.000	\$ 11,515.00
54010-4217-04	0100	0050	712-06	SIGNS (CONSTRUCTION)	S.F.	800.000 \$4.000	0.000	\$ 0.00	576.000	\$ 2,304.00
70010-4209-04	0100	0050	712-06	SIGNS (CONSTRUCTION)	S.F.	616.000 \$4.000	0.000	\$ 0.00	279.000	\$ 1,116.00
70010-3209-94	0100	0010	713-16.09	RAILROAD ADVANCE WARNING SIGN AND SUPPORT	EACH	2.000	0.000	\$ 0.00	2.000	\$ 320.00

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				
70010-3209-94	0100	0020	713-16.20	SIGNS (DESCRIPTION) (GRADE CROSSING WARNING (W10-4R))	EACH	1.000 \$155.000	1.000	\$ 155.00	1.000	\$ 155.00
54010-3217-94	0100	0010	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	486.000 \$28.500	0.000	\$ 0.00	477.000	\$ 13,594.50
70010-3209-94	0100	0030	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	475.000 \$28.500	0.000	\$ 0.00	447.000	\$ 12,739.50
54010-3217-94	0100	0020	716-02.03	PLASTIC PAVEMENT MARKING (CROSS-WALK)	L.F.	100.000 \$7.750	0.000	\$ 0.00	70.000	\$ 542.50
54010-3217-94	0100	0030	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	307.000 \$8.500	0.000	\$ 0.00	279.000	\$ 2,371.50
70010-3209-94	0100	0040	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	165.000 \$8.500	0.000	\$ 0.00	132.000	\$ 1,122.00
54010-3217-94	0100	0040	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	1.000 \$125.000	0.000	\$ 0.00	1.000	\$ 125.00
70010-3209-94	0100	0050	716-03.02	PLASTIC WORD PAVEMENT MARKING (RXR)	EACH	2.000 \$375.000	0.000	\$ 0.00	2.000	\$ 750.00
54010-4217-04	0100	0060	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	30.000 \$360.000	0.000	\$ 0.00	58.171	\$ 20,941.56
70010-4209-04	0100	0060	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	30.000 \$360.000	0.000	\$ 0.00	43.899	\$ 15,803.64
54010-3217-94	0100	0050	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	30.000 \$1,285.000	0.000	\$ 0.00	28.966	\$ 37,221.31
70010-3209-94	0100	0060	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	29.000 \$1,285.000	0.000	\$ 0.00	28.664	\$ 36,833.24

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					
70010-3209-94	0100	0070	716-13.09	SPRAY THERMO PVMT MRKNG (40 mil) (4IN DOTTED LINE)	L.F.	140.000	0.000	\$ 0.00	140.000	\$ 245.00
										\$1.750
54010-4217-04	0100	0070	717-01	MOBILIZATION	LS	1.000	0.000	\$ 0.00	1.000	\$ 11,130.75
										\$11,130.750
70010-4209-04	0100	0070	717-01	MOBILIZATION	LS	1.000	0.000	\$ 0.00	1.000	\$ 10,694.25
										\$10,694.250
Project Number:	54010-3217-94			Project Current Amount	\$	7,140.00				
Project Number:	54010-4217-04			Project Current Amount	\$	-68,381.25				
Project Number:	70010-3209-94			Project Current Amount	\$	7,715.00				
Project Number:	70010-4209-04			Project Current Amount	\$	72,581.25				
				Contract Current Amount	\$	19,055.00				