

Rpt-ID: RCPCSUM1

Tennessee

Date: 10/29/2012

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0070046535

Vendor Name: HUDSON CONSTRUCTION COMPANY

Contract ID: CNL925

Estimate Number: 0004

Pay Period: 08/01/2012
to: 09/27/2012

Contract Location:
RESURFACING (MICROSURFACING) ON SR-242

Time Allowed: 77.0 days
Time Charged: 60.0 days
Elapsed Calendar Days: 60.0 days
Percent Time: 77.92 %
Percent Complete (\$) 84.78 %
Percent Behind: - %

Contractor:
HUDSON CONSTRUCTION COMPANY
1615 Sholar Avenue
Chattanooga, TN 37406
Phone: 423-624-2631

Date Let: 03/23/2012
Date Awarded: 04/03/2012
Date Contract Executed: 04/26/2012
Date Notice to Proceed: 05/16/2012
Date Work Began: 05/30/2012
Date to be Completed: 07/31/2012
Date Time Stopped: 07/14/2012
Date Accepted: 08/23/2012

Estimate Paid: NO

Counties:
LAWRENCE

Project Number	BID PCT	Fed State Project Number	Description 1
50009-3221-94	26.96	HSIP-242(144)	From North of College St. (L.M. 9.00 to Sotuh of Bridge
50009-4221-04	73.04	N/A	From North of College St. (L.M. 9.00 to Sotuh of Bridge
Current Contract Amount \$		516,379.50	
Original Contract Amount \$		516,379.50	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 439,016.27	\$ 438,603.77	\$ 412.50
Total Earnings	\$ 439,016.27	\$ 438,603.77	\$ 412.50
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 439,016.27	\$ 438,603.77	\$ 412.50

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	439,016.27	\$	438,603.77	\$	412.50
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	439,016.27	\$	438,603.77	\$	412.50

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			
50009-3221-94	0100	9004	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
50009-4221-04	0100	9005	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
50009-3221-94	0100	9000	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
50009-4221-04	0100	9001	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
50009-3221-94	0100	9002	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
50009-4221-04	0100	9003	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
50009-3221-94	0100	0005	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	1,275.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$17.000				
50009-4221-04	0100	0025	403-01.01	BITUMINOUS MATERIAL FOR TACK COAT (MICRO-SURFACING)	TON	24.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$370.000				
50009-4221-04	0100	0030	414-03.01	EMULSIFIED ASPHALT FOR MICRO-SURFACING	TON	228.000	0.000	\$ 0.00	202.810	\$ 138,316.42
						\$682.000				

50009-4221-04	0100	0040	414-03.02	AGGREGATE FOR MICRO SURFACING	TON	1,897.000 \$74.500	0.000	\$	0.00	1,693.020	\$	126,129.99
50009-4221-04	0100	0050	607-39.02	18" PIPE CULVERT (SIDE DRAIN)	L.F.	100.000 \$25.760	0.000	\$	0.00	0.000	\$	0.00
50009-3221-94	0100	0010	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	47.000 \$2,200.000	0.000	\$	0.00	46.000	\$	101,200.00
50009-3221-94	0100	0020	706-01	GUARDRAIL REMOVED	L.F.	2,350.000 \$1.500	275.000	\$	412.50	2,550.000	\$	3,825.00
50009-4221-04	0100	0060	712-01	TRAFFIC CONTROL	LS	1.000 \$4,000.000	0.000	\$	0.00	1.000	\$	4,000.00
50009-4221-04	0100	0070	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	25.000 \$20.000	0.000	\$	0.00	0.000	\$	0.00
50009-4221-04	0100	0080	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000 \$20.000	0.000	\$	0.00	0.000	\$	0.00
50009-4221-04	0100	0090	712-06	SIGNS (CONSTRUCTION)	S.F.	339.000 \$5.000	0.000	\$	0.00	326.000	\$	1,630.00
50009-3221-94	0100	0030	716-01.21	Snowplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	462.000 \$23.000	0.000	\$	0.00	448.000	\$	10,304.00
50009-4221-04	0100	0100	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	28.000 \$550.000	0.000	\$	0.00	13.779	\$	7,578.45
50009-4221-04	0100	0110	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	28.000 \$1,400.000	0.000	\$	0.00	27.166	\$	38,032.40
50009-4221-04	0100	0120	717-01	MOBILIZATION	LS	1.000 \$8,000.000	0.000	\$	0.00	1.000	\$	8,000.00

Project Number: 50009-3221-94

Project Current Amount \$ 412.50
Contract Current Amount \$ 412.50