

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 09/02/2015

Vendor ID: 0070046535

Vendor Name: HUDSON CONSTRUCTION COMPANY

Contract ID: CNL929

Estimate Number: 0003

Pay Period: 09/01/2012
to: 03/12/2013

Contract Location:

FROM W OF BRENT TAYLOR ROAD TO THE WHITE COUNTY LINE, AND ON

Time Allowed:	77.0 days
Time Charged:	81.0 days
Elapsed Calendar Days:	81.0 days
Percent Time:	105.19 %
Percent Complete (\$)	90.18 %
Percent Behind:	15.01 %

Contractor:

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

Date Let:	03/23/2012
Date Awarded:	04/03/2012
Date Contract Executed:	04/25/2012
Date Notice to Proceed:	05/16/2012
Date Work Began:	07/04/2012
Date to be Completed:	07/31/2012
Date Time Stopped:	08/04/2012
Date Accepted:	08/13/2012

Estimate Paid: NO

Counties:

DEKALB
OVERTON

Project Number	BID PCT	Fed State Project Number	Description 1
21001-3272-94	9.75	STP/HSIP-26(46)	From West of Wiley Ford Road To Alloway Road
21001-8272-14	32.24	STP/HSIP-26(46)	From West of Wiley Ford Road To Alloway Road
67004-3214-94	12.66	STP/HSIP-84(11)	FROM PUTNAM COUNTY LINE TO SR-111
67004-8214-14	45.35	STP/HSIP-84(11)	FROM PUTNAM COUNTY LINE TO SR-111
Current Contract Amount		\$ 787,197.60	
Original Contract Amount		\$ 787,197.60	

Participating	Total to Date	Prev to Date	This Estimate
	\$ 710,861.05	\$ 711,096.25	\$ -235.20
Total Earnings	\$ 710,861.05	\$ 711,096.25	\$ -235.20

Stockpiled Materials	\$	0.00	\$	0.00	\$	0.00
Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	710,861.05	\$	711,096.25	\$	-235.20
Test Report Payment Adjustment	\$	0.00	\$	-235.20	\$	235.20
Total Adjusted Earnings	\$	710,861.05	\$	710,861.05	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	710,861.05	\$	710,861.05	\$	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			
21001-3272-94	0100	9009	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
21001-8272-14	0100	9010	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	-4.000	\$ -1,680.00
						\$420.000				
67004-3214-94	0100	9011	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
67004-8214-14	0100	9012	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
21001-3272-94	0100	9001	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
21001-8272-14	0100	9002	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
67004-3214-94	0100	9003	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
67004-8214-14	0100	9004	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
21001-3272-94	0100	9005	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				

21001-8272-14	0100	9006	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
67004-3214-94	0100	9007	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
67004-8214-14	0100	9008	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
21001-8272-14	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	300.000 \$17.000	0.000	\$ 0.00	0.000	\$ 0.00
21001-8272-14	0100	0020	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	19.000 \$420.000	-0.560	\$ -235.20	9.870	\$ 4,145.40
	0100	0020	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	TON	\$ 420.000	0.560	\$ 235.20	0.000	\$ 0.00
67004-8214-14	0100	0010	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	29.000 \$420.000	0.000	\$ 0.00	13.560	\$ 5,695.20
21001-8272-14	0100	0030	403-05.01	BITUMINOUS MATERIAL (FOG SEAL) SHOULDER	TON	17.000 \$620.000	0.000	\$ 0.00	15.760	\$ 9,771.20
67004-8214-14	0100	0012	403-05.01	BITUMINOUS MATERIAL (FOG SEAL) SHOULDER	TON	21.000 \$620.000	0.000	\$ 0.00	19.950	\$ 12,369.00
21001-3272-94	0100	0010	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	3.600 \$467.000	0.000	\$ 0.00	2.230	\$ 1,041.41
67004-3214-94	0100	0010	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	19.000 \$467.000	0.000	\$ 0.00	15.324	\$ 7,156.31
21001-8272-14	0100	0040	414-03.01	EMULSIFIED ASPHALT FOR MICRO-SURFACING	TON	162.000 \$687.000	0.000	\$ 0.00	139.386	\$ 95,758.18
67004-8214-14	0100	0020	414-03.01	EMULSIFIED ASPHALT FOR MICRO-SURFACING	TON	229.000 \$687.000	0.000	\$ 0.00	221.757	\$ 152,347.06
21001-8272-14	0100	0050	414-03.02	AGGREGATE FOR MICRO SURFACING	TON	1,347.000 \$74.000	0.000	\$ 0.00	1,160.510	\$ 85,877.74
67004-8214-14	0100	0030	414-03.02	AGGREGATE FOR MICRO SURFACING	TON	1,906.000	0.000	\$ 0.00	1,844.860	\$ 136,519.64

											\$74.000
21001-3272-94	0100	9013	705-01.13	ROCK DRILLING FOR GUARDRAIL POST	EACH	0.000	0.000	\$	0.00	6.000	\$ 187.20
											\$31.200
21001-3272-94	0100	0020	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	550.000	0.000	\$	0.00	0.000	\$ 0.00
											\$15.600
21001-3272-94	0100	9000	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	0.000	\$ 0.00
											\$23.400
21001-3272-94	0100	0030	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	9.000	0.000	\$	0.00	0.000	\$ 0.00
											\$600.000
21001-3272-94	0100	0040	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	12.000	0.000	\$	0.00	10.000	\$ 21,000.00
											\$2,100.000
21001-3272-94	0100	0050	706-01	GUARDRAIL REMOVED	L.F.	1,150.000	0.000	\$	0.00	500.000	\$ 750.00
											\$1.500
21001-8272-14	0100	0060	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$ 6,752.60
											\$6,752.600
67004-8214-14	0100	0040	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$ 11,017.40
											\$11,017.400
21001-3272-94	0100	0060	712-04.02	FLEXIBLE DRUMS (CHANNELIZATION)	EACH	150.000	0.000	\$	0.00	0.000	\$ 0.00
											\$5.000
21001-3272-94	0100	0070	712-05.01	WARNING LIGHTS (TYPE A)	EACH	42.000	0.000	\$	0.00	0.000	\$ 0.00
											\$5.000
21001-8272-14	0100	0070	712-06	SIGNS (CONSTRUCTION)	S.F.	801.000	0.000	\$	0.00	629.340	\$ 4,185.11
											\$6.650
67004-8214-14	0100	0050	712-06	SIGNS (CONSTRUCTION)	S.F.	355.000	0.000	\$	0.00	351.000	\$ 2,334.15
											\$6.650
21001-3272-94	0100	9014	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	0.000	0.000	\$	0.00	506.000	\$ 11,638.00
											\$23.000
67004-3214-94	0100	0020	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	850.000	0.000	\$	0.00	956.000	\$ 21,988.00

							\$23.000				
67004-3214-94	0100	0030	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	50.000	0.000	\$	0.00	32.000	\$ 608.00
						\$19.000					
21001-3272-94	0100	0080	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	272.000	0.000	\$	0.00	319.000	\$ 2,552.00
						\$8.000					
67004-3214-94	0100	0040	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	272.000	0.000	\$	0.00	421.000	\$ 3,368.00
						\$8.000					
67004-3214-94	0100	0050	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	4.000	0.000	\$	0.00	4.000	\$ 600.00
						\$150.000					
21001-8272-14	0100	0080	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	6.000	0.000	\$	0.00	3.787	\$ 2,082.85
						\$550.000					
67004-8214-14	0100	0060	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	25.200	0.000	\$	0.00	15.286	\$ 8,407.30
						\$550.000					
21001-3272-94	0100	0090	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	23.000	0.000	\$	0.00	27.815	\$ 37,550.25
						\$1,350.000					
67004-3214-94	0100	0060	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	50.000	0.000	\$	0.00	42.103	\$ 56,839.05
						\$1,350.000					
21001-8272-14	0100	0090	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$ 3,800.00
						\$3,800.000					
67004-8214-14	0100	0070	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$ 6,200.00
						\$6,200.000					
Project Number:	21001-8272-14			Project Current Amount	\$	0.00					
				Contract Current Amount	\$	0.00					