

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 07/30/2014

Vendor ID: 0000027047

Vendor Name: SIMPSON CONSTRUCTION COMPANY, INC.

Contract ID: CNL936

Estimate Number: 0009

Pay Period: 07/14/2013

to: 07/14/2013

Contract Location:

(L.M. 10.23)

Time Allowed:	338.0 days
Time Charged:	302.0 days
Elapsed Calendar Days:	302.0 days
Percent Time:	89.35 %
Percent Complete (\$):	86.44 %
Percent Behind:	2.91 %

Contractor:

SIMPSON CONSTRUCTION COMPANY, INC.
PO Box 2727
Cleveland, TN 37311
Phone:

Date Let:	06/15/2012
Date Awarded:	06/28/2012
Date Contract Executed:	07/18/2012
Date Notice to Proceed:	08/08/2012
Date Work Began:	01/18/2013
Date to be Completed:	07/11/2013
Date Time Stopped:	06/05/2013
Date Accepted:	00/00/0000

Estimate Paid: NO

Counties:

ROANE

Project Number	BID PCT	Fed State Project Number	Description 1
73004-4224-04	100.00	N/A	State Route 1 over Shanty Branch (L.M. 10.23)
Current Contract Amount	\$	322,180.72	
Original Contract Amount	\$	267,231.15	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 266,157.68	\$ 266,484.38	\$ -326.70
Total Earnings	\$ 266,157.68	\$ 266,484.38	\$ -326.70
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 266,157.68	\$ 266,484.38	\$ -326.70
Test Report Payment Adjustment	\$ 0.00	\$ -320.10	\$ 320.10

Total Adjusted Earnings	\$	266,157.68	\$	266,164.28	\$	-6.60
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	266,157.68	\$	266,164.28	\$	-6.60

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			
73004-4224-04	0500	9500	104-03.97	ADDITIONAL WORK (DESCRIPTION) (Mill, Pave, Rumble Strips)	LS	0.000	0.000	\$ 0.00	1.000	\$ 38,803.22
								\$38,803.220		
73004-4224-04	0500	9502	104-03.97	ADDITIONAL WORK (DESCRIPTION) Additional Work (milling, paving, striping)	LS	0.000	0.000	\$ 0.00	1.000	\$ 14,833.87
								\$14,833.870		
73004-4224-04	0500	9006	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$170.000		
73004-4224-04	0500	9005	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
73004-4224-04	0500	0010	201-07.01	REMOVAL AND DISPOSAL OF BRUSH & TREES	LS	1.000	0.000	\$ 0.00	1.000	\$ 7,000.00
								\$7,000.000		
73004-4224-04	0500	0020	202-04.01	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (BR. No. 73-SR001-10.23)	LS	1.000	0.000	\$ 0.00	1.000	\$ 12,000.00
								\$12,000.000		
73004-4224-04	0500	0030	203-08	CHANNEL EXCAVATION (UNCLASSIFIED)	C.Y.	125.000	0.000	\$ 0.00	109.110	\$ 6,432.03
								\$58.950		
73004-4224-04	0500	0040	204-11	BRIDGE EXCAVATION (UNCLASSIFIED)	C.Y.	22.000	0.000	\$ 0.00	53.700	\$ 4,443.68
								\$82.750		
73004-4224-04	0500	0050	209-05.01	SEDIMENT REMOVAL (CULVERTS)	C.Y.	12.000	0.000	\$ 0.00	11.110	\$ 1,874.26
								\$168.700		
73004-4224-04	0500	0060	209-06.13	20IN DIA COIR LOG (DESCRIPTION) (DESCRIPTION)	L.F.	100.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$40.000		

73004-4224-04	0500	0070	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	325.000 \$5.000	0.000	\$	0.00	0.000	\$	0.00
73004-4224-04	0500	0080	209-09.03	SEDIMENT FILTER BAG (15' X 15')	EACH	1.000 \$750.000	0.000	\$	0.00	0.000	\$	0.00
73004-4224-04	0500	0090	209-65.04	TEMPORARY IN STREAM DIVERSION	L.F.	160.000 \$85.000	0.000	\$	0.00	84.000	\$	7,140.00
73004-4224-04	0500	0100	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	52.000 \$35.000	0.000	\$	0.00	46.080	\$	1,612.80
73004-4224-04	0500	9000	604-01.06	CLASS A CONCRETE ADJUSTMENT (INCREASE)	C.Y.	0.000 \$2,990.000	0.000	\$	0.00	0.000	\$	0.00
73004-4224-04	0500	9001	604-01.07	CLASS A CONCRETE ADJUSTMENT (DECREASE)	C.Y.	0.000 \$2,262.000	0.000	\$	0.00	0.000	\$	0.00
73004-4224-04	0500	0110	604-02.01	CLASS A CONCRETE (BOX BRIDGES)	C.Y.	8.000 \$2,600.000	0.000	\$	0.00	8.000	\$	20,800.00
73004-4224-04	0500	0120	604-02.02	STEEL BAR REINFORCEMENT (BOX BRIDGES)	LB.	1,731.000 \$2.500	0.000	\$	0.00	1,562.000	\$	3,905.00
73004-4224-04	0500	0130	604-10.05	CONCRETE	S.F.	100.000 \$150.000	0.000	\$	0.00	0.000	\$	0.00
73004-4224-04	0500	0140	604-10.54	CONCRETE REPAIRS	S.F.	150.000 \$150.000	0.000	\$	0.00	98.670	\$	14,800.50
73004-4224-04	0500	0150	604-10.58	EPOXY INJECTION (INJECTION)	GAL.	13.000 \$125.000	0.000	\$	0.00	2.270	\$	283.75
73004-4224-04	0500	0160	604-10.62	EPOXY INJECTION REPAIR (COMPLETE AND IN PLACE)	L.F.	265.000 \$110.000	0.000	\$	0.00	187.010	\$	20,571.10
73004-4224-04	0500	0170	621-03.03	24" TEMPORARY DRAINAGE PIPE	L.F.	168.000 \$32.000	0.000	\$	0.00	120.000	\$	3,840.00
73004-4224-04	0500	0180	621-05.02	TEMPORARY SHORING	LS	1.000 \$15,000.000	0.000	\$	0.00	1.000	\$	15,000.00

73004-4224-04	0500	0190	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	637.000 \$18.000	0.000	\$ 0.00	674.500	\$ 12,141.00
73004-4224-04	0500	9002	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$27.000	0.000	\$ 0.00	0.000	\$ 0.00
73004-4224-04	0500	0200	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	3.000 \$2,300.000	0.000	\$ 0.00	3.000	\$ 6,900.00
73004-4224-04	0500	0210	705-04.09	EARTH PAD FOR TYPE 38 GR END TREATMENT	EACH	3.000 \$1,000.000	0.000	\$ 0.00	0.000	\$ 0.00
73004-4224-04	0500	0220	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	2.000 \$4,500.000	0.000	\$ 0.00	2.000	\$ 9,000.00
73004-4224-04	0500	0230	706-01	GUARDRAIL REMOVED	L.F.	412.000 \$1.500	0.000	\$ 0.00	412.000	\$ 618.00
73004-4224-04	0500	0240	706-06.03	RADIUS RAIL	L.F.	100.000 \$22.000	0.000	\$ 0.00	25.000	\$ 550.00
73004-4224-04	0500	0250	706-10.26	ROUNDED END ELEMENT	EACH	1.000 \$110.000	0.000	\$ 0.00	1.000	\$ 110.00
73004-4224-04	0500	0260	707-08.11	HIGH-VISIBILITY CONSTRUCTION FENCE	L.F.	350.000 \$1.500	0.000	\$ 0.00	350.000	\$ 525.00
73004-4224-04	0500	0270	709-05.05	MACHINED RIP-RAP (CLASS A-3)	TON	227.000 \$44.000	0.000	\$ 0.00	262.890	\$ 11,567.16
73004-4224-04	0500	0280	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	75.000 \$44.000	0.000	\$ 0.00	67.880	\$ 2,986.72
73004-4224-04	0500	0290	709-05.08	MACHINED RIP-RAP (CLASS B)	TON	13.000 \$84.000	0.000	\$ 0.00	22.960	\$ 1,928.64
73004-4224-04	0500	0300	712-01	TRAFFIC CONTROL	LS	1.000 \$5,000.000	0.000	\$ 0.00	1.000	\$ 5,000.00
73004-4224-04	0500	0310	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	455.000 \$22.000	0.000	\$ 0.00	380.000	\$ 8,360.00

73004-4224-04	0500	0320	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	57.000 \$55.000	0.000	\$ 0.00	57.000	\$ 3,135.00
73004-4224-04	0500	0330	712-04.50	PORTABLE BARRIER RAIL DELINEATOR	EACH	24.000 \$17.000	0.000	\$ 0.00	20.000	\$ 340.00
73004-4224-04	0500	0340	712-05.01	WARNING LIGHTS (TYPE A)	EACH	54.000 \$100.000	0.000	\$ 0.00	54.000	\$ 5,400.00
73004-4224-04	0500	0350	712-05.03	WARNING LIGHTS (TYPE C)	EACH	6.000 \$100.000	0.000	\$ 0.00	0.000	\$ 0.00
73004-4224-04	0500	0360	712-06	SIGNS (CONSTRUCTION)	S.F.	189.000 \$8.000	0.000	\$ 0.00	156.500	\$ 1,252.00
73004-4224-04	0500	0370	712-08.03	ARROW BOARD (TYPE C)	EACH	1.000 \$1,200.000	0.000	\$ 0.00	0.000	\$ 0.00
73004-4224-04	0500	0380	712-09.01	REMOVABLE PAVEMENT MARKING LINE	L.F.	2,540.000 \$2.000	0.000	\$ 0.00	3,170.000	\$ 6,340.00
73004-4224-04	0500	9501	713-16.20	SIGNS (DESCRIPTION) Sign (W11-1) Bicycle Symbolic 30x30	EACH	0.000 \$328.120	0.000	\$ 0.00	2.000	\$ 656.24
73004-4224-04	0500	9503	713-16.21	SIGNS (DESCRIPTION) Sign (W16-1p) Share the Road 18x24	EACH	0.000 \$328.120	0.000	\$ 0.00	2.000	\$ 656.24
73004-4224-04	0500	0390	716-01.07	TEMPORARY RAISED PAVEMENT MARKER, YELLOW	EACH	52.000 \$14.000	0.000	\$ 0.00	0.000	\$ 0.00
73004-4224-04	0500	0400	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	0.600 \$3,300.000	-0.099	\$ -326.70	0.378	\$ 1,247.40
	0500	0400	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.M.	\$ 3,300.000	0.097	\$ 320.10	0.000	\$ 0.00
73004-4224-04	0500	0410	717-01	MOBILIZATION	LS	1.000 \$12,000.000	0.000	\$ 0.00	1.000	\$ 12,000.00
73004-4224-04	0500	0420	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	1,072.000 \$3.500	0.000	\$ 0.00	451.560	\$ 1,580.46
73004-4224-04	0500	0430	740-11.03	TEMPORARY SEDIMENT TUBE 18IN (DESCRIPTION) (DESCRIPTION)	L.F.	200.000 \$8.000	0.000	\$ 0.00	0.000	\$ 0.00

73004-4224-04	0500	0440	801-01	SEEDING (WITH MULCH)	UNIT	6.000 \$85.000	0.000	\$ 0.00	6.160	\$ 523.60
73004-4224-04	0500	0450	801-01.34	GRASS SEED MIX (RIPZN/FLPL)	UNIT	2.000 \$165.000	0.000	\$ 0.00	0.000	\$ 0.00
73004-4224-04	0500	9003	801-02	SEEDING (WITHOUT MULCH)	UNIT	0.000 \$38.250	0.000	\$ 0.00	0.000	\$ 0.00
73004-4224-04	0500	9004	801-06	MULCH	UNIT	0.000 \$51.000	0.000	\$ 0.00	0.000	\$ 0.00

Project Number:	73004-4224-04	Project Current Amount	\$	-6.60
		Contract Current Amount	\$	-6.60