

Rpt-ID: RCPCSUM1

Tennessee

Date: 02/14/2013

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0070046535

Vendor Name: HUDSON CONSTRUCTION COMPANY

Contract ID: CNL943

Estimate Number: 0003

Pay Period: 11/06/2012
to: 11/06/2012

Contract Location:

FROM WEST MAIN STREET (LM 1.90) TO SR 59 (LM 11.52)

Time Allowed: 31.0 days
Time Charged: 33.0 days
Elapsed Calendar Days: 33.0 days
Percent Time: 106.45 %
Percent Complete (\$): 81.31 %
Percent Behind: 25.14 %

Contractor:

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

Date Let: 08/03/2012
Date Awarded: 08/21/2012
Date Contract Executed: 09/10/2012
Date Notice to Proceed: 10/01/2012
Date Work Began: 10/10/2012
Date to be Completed: 10/31/2012
Date Time Stopped: 11/02/2012
Date Accepted: 11/05/2012

Estimate Paid: NO

Counties:

TIPTON

Project Number	BID PCT	Fed State Project Number	Description 1
84012-3210-94	17.49	HSIP-178(10)	FROM FIRST UNITED METHODIST CHURCH TO SR-59
84012-4210-04	82.51	HSIP-178(10)	FROM FIRST UNITED METHODIST CHURCH TO SR-59
Current Contract Amount \$		716,687.35	
Original Contract Amount \$		716,687.35	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 586,171.06	\$ 586,475.98	\$ -304.92
Total Earnings	\$ 586,171.06	\$ 586,475.98	\$ -304.92
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 586,171.06	\$ 586,475.98	\$ -304.92

Test Report Payment Adjustment	\$	-0.10	\$	-0.10	\$	0.00
Total Adjusted Earnings	\$	586,170.96	\$	586,475.88	\$	-304.92
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	586,170.96	\$	586,475.88	\$	-304.92

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				
84012-3210-94	0100	9007	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	-2.000	\$ -840.00
						\$420.000				
84012-4210-04	0100	9008	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
84012-3210-94	0100	9001	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
84012-4210-04	0100	9002	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
84012-4210-04	1110	9003	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
84012-3210-94	0100	9004	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
84012-4210-04	0100	9005	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
84012-4210-04	1110	9006	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	1110	9006	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	-304.920	\$ -304.92	-304.920	\$ -304.92
84012-4210-04	1110	0080	403-01.01	BITUMINOUS MATERIAL FOR TACK COAT (MICRO-SURFACING)	TON	52.000	0.000	\$ 0.00	8.580	\$ 2,574.00

							\$300.000				
84012-4210-04	1110	0105	414-03.03	MICRO SURFACING	S.Y.	158,403.000	0.000	\$	0.00	122,661.900	\$ 398,651.18
						\$3.250					
	1110	0105	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	S.Y.	\$ 3.250	0.000	\$	0.00	-0.030	\$ -0.10
84012-4210-04	0100	0010	607-39.02	18" PIPE CULVERT (SIDE DRAIN)	L.F.	30.000	0.000	\$	0.00	0.000	\$ 0.00
						\$33.000					
84012-3210-94	0100	0010	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	212.000	0.000	\$	0.00	150.000	\$ 2,400.00
						\$16.000					
84012-3210-94	0100	9000	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$24.000					
84012-3210-94	0100	0020	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	8.000	0.000	\$	0.00	8.000	\$ 14,800.00
						\$1,850.000					
84012-4210-04	0100	0020	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$ 18,000.00
						\$18,000.000					
84012-4210-04	0100	0030	712-06	SIGNS (CONSTRUCTION)	S.F.	1,282.000	0.000	\$	0.00	668.000	\$ 3,340.00
						\$5.000					
84012-3210-94	0100	0030	716-01.21	Snowplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	635.000	0.000	\$	0.00	625.000	\$ 21,875.00
						\$35.000					
84012-3210-94	0100	0040	716-02.03	PLASTIC PAVEMENT MARKING (CROSS-WALK)	L.F.	96.000	0.000	\$	0.00	202.000	\$ 2,020.00
						\$10.000					
84012-3210-94	0100	0050	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	48.000	0.000	\$	0.00	81.000	\$ 1,215.00
						\$15.000					
84012-4210-04	1110	0110	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	37.831	0.000	\$	0.00	52.182	\$ 20,872.80
						\$400.000					
84012-4210-04	0100	0040	716-05.08	PAINTED PAVEMENT MARKING (PARKING LINE)	L.F.	140.000	0.000	\$	0.00	100.000	\$ 300.00
						\$3.000					
				SPRAY THERMO PVMT MRKNG (60 mil) (4IN							

84012-3210-94	0100	0060	716-13.01	LINE)	L.M.	37.831	0.000	\$	0.00	36.940	\$	81,268.00
						\$2,200.000						
84012-4210-04	0100	0050	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	20,000.00
						\$20,000.000						

Project Number: 84012-4210-04
Project Current Amount \$ -304.92
Contract Current Amount \$ -304.92