

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation  
Estimate Summary to Contractor

Date: 04/01/2014

Vendor ID: 0070007990

Vendor Name: PATTY CONSTRUCTION INC.

Contract ID: CNM043

Estimate Number: 0004

Pay Period: 07/17/2013

to: 03/20/2014

Contract Location:  
SR-335

Time Allowed: 106.0 days  
Time Charged: 106.0 days  
Elapsed Calendar Days: 106.0 days  
Percent Time: 100.00 %  
Percent Complete (\$): 95.57 %  
Percent Behind: 4.43 %

Contractor:  
PATTY CONSTRUCTION INC.  
P.O. Box 396  
Lenoir City, TN 37771  
Phone:

Date Let: 02/15/2013  
Date Awarded: 03/04/2013  
Date Contract Executed: 03/27/2013  
Date Notice to Proceed: 04/17/2013  
Date Work Began: 04/22/2013  
Date to be Completed: 07/31/2013  
Date Time Stopped: 07/31/2013  
Date Accepted: 00/00/0000

Estimate Paid: NO

Counties:  
BLOUNT

Project Number	BID PCT	Fed State Project Number	Description 1
05022-3235-94	100.00	STP-SIP-335(6)	SR 335: Intersection at Morganton Road
<b>Current Contract Amount</b>	\$	199,533.71	
<b>Original Contract Amount</b>	\$	196,084.35	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 190,184.04	\$ 190,184.04	\$ 0.00
<b>Total Earnings</b>	<b>\$ 190,184.04</b>	<b>\$ 190,184.04</b>	<b>\$ 0.00</b>
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
<b>Amount Due</b>	<b>\$ 190,184.04</b>	<b>\$ 190,184.04</b>	<b>\$ 0.00</b>
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

<b>Total Adjusted Earnings</b>	\$	<b>190,184.04</b>	\$	<b>190,184.04</b>	\$	<b>0.00</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>190,184.04</b>	\$	<b>190,184.04</b>	\$	<b>0.00</b>

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			
05022-3235-94	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 4,800.00
						\$4,800.000				
05022-3235-94	0100	9015	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$170.000				
05022-3235-94	0100	9013	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
05022-3235-94	0100	9014	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
05022-3235-94	0100	0020	201-01	CLEARING AND GRUBBING	LS	1.000	0.000	\$ 0.00	1.000	\$ 2,750.00
						\$2,750.000				
05022-3235-94	0100	0030	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	1,274.000	0.000	\$ 0.00	1,077.190	\$ 19,389.42
						\$18.000				
05022-3235-94	0100	9006	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$27.000				
05022-3235-94	0100	0040	203-04	PLACING AND SPREADING TOPSOIL	C.Y.	51.000	0.000	\$ 0.00	51.200	\$ 1,228.80
						\$24.000				
05022-3235-94	0100	9007	203-05	UNDERCUTTING	C.Y.	0.000	0.000	\$ 0.00	62.500	\$ 1,687.50
						\$27.000				
05022-3235-94	0100	0050	203-06	WATER	M.G.	4.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$0.500				

05022-3235-94	0100	0060	209-02.05	12" TEMPORARY SLOPE DRAIN	L.F.	60.000 \$13.000	0.000	\$	0.00	0.000	\$	0.00
05022-3235-94	0100	0070	209-05	SEDIMENT REMOVAL	C.Y.	11.000 \$25.000	0.000	\$	0.00	0.000	\$	0.00
05022-3235-94	0100	0080	209-08.08	ENHANCED ROCK CHECK DAM	EACH	3.000 \$475.000	0.000	\$	0.00	5.000	\$	2,375.00
05022-3235-94	0100	0090	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	540.000 \$22.350	0.000	\$	0.00	686.090	\$	15,334.11
05022-3235-94	0100	0100	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	13.000 \$26.000	0.000	\$	0.00	0.000	\$	0.00
05022-3235-94	0100	0110	307-02.01	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING A	TON	165.000 \$85.400	0.000	\$	0.00	163.600	\$	13,971.44
05022-3235-94	0100	0120	307-02.08	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING B-M2	TON	105.000 \$102.850	0.000	\$	0.00	92.970	\$	9,561.96
05022-3235-94	0100	9008	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9008	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-1,015.140	\$	-1,015.14
05022-3235-94	0100	9009	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9009	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	141.000	\$	141.00
05022-3235-94	0100	9010	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
05022-3235-94	0100	0130	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	2.000 \$425.000	0.000	\$	0.00	0.000	\$	0.00
05022-3235-94	0100	0140	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	2.000 \$750.000	0.000	\$	0.00	1.050	\$	787.50
05022-3235-94	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
05022-3235-94	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00

										\$1.000	
05022-3235-94	0100	0150	411-02.10	ACS MIX(PG70-22) GRADING D	TON	325.000	0.000	\$	0.00	375.700	\$ 38,697.10
						\$103.000					
05022-3235-94	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
	0100	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-490.290	\$ -490.29
05022-3235-94	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
05022-3235-94	0100	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
	0100	9002	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	355.500	\$ 355.50
05022-3235-94	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
05022-3235-94	0100	0160	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	0.300	0.000	\$	0.00	0.102	\$ 1,667.19
						\$16,345.000					
05022-3235-94	0100	0170	607-37.02	18" CORRUGATED METAL PIPE CULVERT	L.F.	9.000	0.000	\$	0.00	9.000	\$ 315.00
						\$35.000					
05022-3235-94	0100	0180	611-07.01	CLASS A CONCRETE (PIPE ENDWALLS)	C.Y.	1.000	0.000	\$	0.00	1.080	\$ 2,835.00
						\$2,625.000					
05022-3235-94	0100	0190	611-07.02	STEEL BAR REINFORCEMENT (PIPE ENDWALLS)	LB.	98.000	0.000	\$	0.00	98.000	\$ 98.00
						\$1.000					
05022-3235-94	0100	0200	702-03	CONCRETE COMBINED CURB & GUTTER	C.Y.	22.000	0.000	\$	0.00	19.450	\$ 7,293.75
						\$375.000					
05022-3235-94	0100	0210	709-05.05	MACHINED RIP-RAP (CLASS A-3)	TON	100.000	0.000	\$	0.00	65.800	\$ 2,204.30
						\$33.500					
05022-3235-94	0100	0220	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	181.000	0.000	\$	0.00	44.550	\$ 1,492.43
						\$33.500					
05022-3235-94	0100	0230	709-05.08	MACHINED RIP-RAP (CLASS B)	TON	20.000	0.000	\$	0.00	19.010	\$ 636.84
						\$33.500					

05022-3235-94	0100	0240	712-01	TRAFFIC CONTROL	LS	1.000 \$7,000.000	0.000	\$ 0.00	1.000	\$ 7,000.00
05022-3235-94	0100	0250	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	50.000 \$32.500	0.000	\$ 0.00	50.000	\$ 1,625.00
05022-3235-94	0100	0260	712-06	SIGNS (CONSTRUCTION)	S.F.	400.000 \$7.000	0.000	\$ 0.00	400.000	\$ 2,800.00
05022-3235-94	0100	0270	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	8.000 \$80.000	0.000	\$ 0.00	8.000	\$ 640.00
05022-3235-94	0100	0280	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	14.000 \$16.500	0.000	\$ 0.00	7.440	\$ 122.76
05022-3235-94	0100	0290	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	150.000 \$8.500	0.000	\$ 0.00	149.000	\$ 1,266.50
05022-3235-94	0100	0300	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	11.000 \$110.000	0.000	\$ 0.00	11.000	\$ 1,210.00
05022-3235-94	0100	0310	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	0.800 \$550.000	0.000	\$ 0.00	0.000	\$ 0.00
05022-3235-94	0100	0320	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	0.800 \$3,000.000	0.000	\$ 0.00	0.968	\$ 2,904.00
05022-3235-94	0100	0330	716-13.09	SPRAY THERMO PVMT MRKNG (40 mil) (4IN DOTTED LINE)	L.F.	110.000 \$1.100	0.000	\$ 0.00	118.000	\$ 129.80
05022-3235-94	0100	0332	717-01	MOBILIZATION	LS	1.000 \$11,176.000	0.000	\$ 0.00	1.000	\$ 11,176.00
05022-3235-94	0100	0334	730-01.02	REMOVAL OF SIGNAL EQUIPMENT	EACH	1.000 \$1,000.000	0.000	\$ 0.00	1.000	\$ 1,000.00
05022-3235-94	0100	0335	730-02.09	SIGNAL HEAD ASSEMBLY (130 WITH BACKPLATE)	EACH	4.000 \$725.000	0.000	\$ 0.00	4.000	\$ 2,900.00
05022-3235-94	0100	0336	730-02.17	SIGNAL HEAD ASSEMBLY (150 A2H WITH BACKPLATE)	EACH	4.000 \$1,200.000	0.000	\$ 0.00	4.000	\$ 4,800.00

05022-3235-94	0100	9500	730-02.41	SIGNAL HEAD MODIFICATION (DESCRIPTION) Install Quick Disconnect	EACH	0.000 \$431.170	0.000	\$ 0.00	8.000	\$ 3,449.36
05022-3235-94	0100	0337	730-03.20	INSTALL PULL BOX (TYPE A)	EACH	4.000 \$375.000	0.000	\$ 0.00	4.000	\$ 1,500.00
05022-3235-94	0100	0338	730-03.21	INSTALL PULL BOX (TYPE B)	EACH	2.000 \$500.000	0.000	\$ 0.00	2.000	\$ 1,000.00
05022-3235-94	0100	0341	730-05.01	ELECTRICAL SERVICE CONNECTION	EACH	1.000 \$450.000	0.000	\$ 0.00	1.000	\$ 450.00
05022-3235-94	0100	0342	730-08.03	SIGNAL CABLE - 7 CONDUCTOR	L.F.	601.000 \$2.250	0.000	\$ 0.00	719.000	\$ 1,617.75
05022-3235-94	0100	0343	730-10.01	TETHER WIRE ASSEMBLY - 1/4" DIAMETER	L.F.	427.000 \$1.100	0.000	\$ 0.00	434.000	\$ 477.40
05022-3235-94	0100	0344	730-12.01	CONDUIT 1" DIAMETER (PVC)	L.F.	595.000 \$4.250	0.000	\$ 0.00	615.000	\$ 2,613.75
05022-3235-94	0100	0346	730-12.02	CONDUIT 2" DIAMETER (PVC)	L.F.	64.000 \$8.500	0.000	\$ 0.00	58.000	\$ 493.00
05022-3235-94	0100	0347	730-13.03	VEHICLE DETECTOR (4 - CHANNEL, RACK MOUNT)	EACH	2.000 \$225.000	0.000	\$ 0.00	4.000	\$ 900.00
05022-3235-94	0100	0348	730-14.01	SHIELDED DETECTOR CABLE	L.F.	1,230.000 \$0.900	0.000	\$ 0.00	1,461.000	\$ 1,314.90
05022-3235-94	0100	0349	730-14.02	SAW SLOT	L.F.	748.000 \$4.250	0.000	\$ 0.00	878.000	\$ 3,731.50
05022-3235-94	0100	0351	730-14.03	LOOP WIRE	L.F.	1,844.000 \$0.600	0.000	\$ 0.00	1,978.000	\$ 1,186.80
05022-3235-94	0100	0352	730-15.11	MODIFY CABINET (DESCRIPTION) (REWORK CABINET)	EACH	1.000 \$875.000	0.000	\$ 0.00	1.000	\$ 875.00
05022-3235-94	0100	0355	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	333.000 \$8.000	0.000	\$ 0.00	102.780	\$ 822.24

05022-3235-94	0100	0360	801-01	SEEDING (WITH MULCH)	UNIT	10.000 \$250.000	0.000	\$	0.00	0.000	\$	0.00
05022-3235-94	0100	0370	801-01.07	TEMPORARY SEEDING (WITH MULCH)	UNIT	5.000 \$450.000	0.000	\$	0.00	5.000	\$	2,250.00
05022-3235-94	0100	9011	801-02	SEEDING (WITHOUT MULCH)	UNIT	0.000 \$112.500	0.000	\$	0.00	8.550	\$	961.88
05022-3235-94	0100	0380	801-03	WATER (SEEDING & SODDING)	M.G.	2.000 \$140.000	0.000	\$	0.00	0.000	\$	0.00
05022-3235-94	0100	9012	801-06	MULCH	UNIT	0.000 \$150.000	0.000	\$	0.00	0.000	\$	0.00
05022-3235-94	0100	0390	805-12.02	EROSION CONTROL BLANKET (TYPE II)	S.Y.	875.000 \$3.000	0.000	\$	0.00	950.000	\$	2,850.00