

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation  
Estimate Summary to Contractor

Date: 02/07/2014

Vendor ID: 0070046535

Vendor Name: HUDSON CONSTRUCTION COMPANY

Contract ID: CNM091

Estimate Number: 0003

Pay Period: 09/01/2013

to: 01/23/2014

**Contract Location:**

FROM TROUSDALE CO LINE TO THE EAST FORK GOOSE CREEK BRIDGE

**Time Allowed:**

35.0 days

**Time Charged:**

34.0 days

**Elapsed Calendar Days:**

34.0 days

**Percent Time:**

97.14 %

**Percent Complete (\$)**

94.89 %

**Percent Behind:**

2.25 %

**Contractor:**

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

**Date Let:**

04/05/2013

**Date Awarded:**

04/17/2013

**Date Contract Executed:**

05/13/2013

**Date Notice to Proceed:**

06/17/2013

**Date Work Began:**

06/17/2013

**Date to be Completed:**

07/21/2013

**Date Time Stopped:**

07/20/2013

**Date Accepted:**

08/09/2013

Estimate Paid: NO

**Counties:**

MACON

Project Number	BID PCT	Fed State Project Number	Description 1
56001-3223-94	30.24	HSIP-10(42)	FROM TROUSDALE COUNTY LINE (L.M. 0.00) TO EAST FORK GOOSE
56001-4223-04	69.76	N/A	FROM TROUSDALE COUNTY LINE (L.M. 0.00) TO EAST FORK GOOSE
<b>Current Contract Amount</b>		\$ 470,473.74	
<b>Original Contract Amount</b>		\$ 470,473.74	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 446,926.33	\$ 446,926.33	\$ 0.00
<b>Total Earnings</b>	\$ 446,926.33	\$ 446,926.33	\$ 0.00
<b>Stockpiled Materials</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Other Line Item Adjustments</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Amount Due</b>	\$ 446,926.33	\$ 446,926.33	\$ 0.00

<b>Test Report Payment Adjustment</b>	\$	-47,390.16	\$	0.00	\$	-47,390.16
<b>Total Adjusted Earnings</b>	\$	<b>399,536.17</b>	\$	<b>446,926.33</b>	\$	<b>-47,390.16</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>399,536.17</b>	\$	<b>446,926.33</b>	\$	<b>-47,390.16</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			
56001-3223-94	0100	9006	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$170.000				
56001-4223-04	0100	9007	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$170.000				
56001-3223-94	0100	9002	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
56001-4223-04	0100	9003	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
56001-3223-94	0100	9004	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
56001-4223-04	0100	9005	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
56001-3223-94	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	500.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$25.000				
56001-4223-04	0100	0010	403-01.01	BITUMINOUS MATERIAL FOR TACK COAT (MICRO-SURFACING)	TON	11.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$300.000				
56001-3223-94	0100	0020	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	8.370	0.000	\$ 0.00	9.940	\$ 8,446.91
						\$849.790				
56001-4223-04	0100	0020	414-03.01	EMULSIFIED ASPHALT FOR MICRO-SURFACING	TON	201.000	0.000	\$ 0.00	203.990	\$ 147,484.77
						\$723.000				

56001-4223-04	0100	0030	414-03.02	AGGREGATE FOR MICRO SURFACING	TON	1,676.000 \$86.250	0.000	\$ 0.00	1,702.320	\$ 146,825.10
56001-3223-94	0100	0030	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	325.000 \$68.500	0.000	\$ 0.00	348.834	\$ 23,895.13
56001-3223-94	0100	9008	705-01.13	ROCK DRILLING FOR GUARDRAIL POST	EACH	0.000 \$35.000	0.000	\$ 0.00	2.000	\$ 70.00
56001-3223-94	0100	9000	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000 \$85.625	0.000	\$ 0.00	52.000	\$ 4,452.50
56001-3223-94	0100	0040	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	325.000 \$17.500	0.000	\$ 0.00	362.500	\$ 6,343.75
56001-3223-94	0100	9001	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$26.250	0.000	\$ 0.00	0.000	\$ 0.00
56001-3223-94	0100	0050	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	19.000 \$2,350.000	0.000	\$ 0.00	18.000	\$ 42,300.00
56001-4223-04	0100	0040	712-01	TRAFFIC CONTROL	LS	1.000 \$9,400.000	0.000	\$ 0.00	1.000	\$ 9,400.00
56001-4223-04	0100	0050	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	25.000 \$25.000	0.000	\$ 0.00	0.000	\$ 0.00
56001-4223-04	0100	0060	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000 \$25.000	0.000	\$ 0.00	0.000	\$ 0.00
56001-4223-04	0100	0070	712-06	SIGNS (CONSTRUCTION)	S.F.	303.000 \$6.000	0.000	\$ 0.00	153.000	\$ 918.00
56001-3223-94	0100	0060	716-01.21	Snwplwble Pvmt Mrks (Bi-Dir)(1 Color)	EACH	370.000 \$26.500	0.000	\$ 0.00	361.000	\$ 9,566.50
	0100	0060	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	EACH	\$ 26.500	-361.000	\$ -9,566.50	-361.000	\$ -9,566.50
56001-4223-04	0100	0080	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	23.000 \$595.000	0.000	\$ 0.00	3.628	\$ 2,158.66
	0100	0080	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.M.	\$ 595.000	-3.628	\$ -2,158.66	-3.628	\$ -2,158.66

56001-3223-94	0100	0070	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	23.000	0.000	\$ 0.00	20.380	\$ 35,665.00
						\$1,750.000				
	0100	0070	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.M.	\$ 1,750.000	-20.380	\$ -35,665.00	-20.380	\$ -35,665.00
56001-4223-04	0100	0090	717-01	MOBILIZATION	LS	1.000	0.000	\$ 0.00	1.000	\$ 9,400.00
						\$9,400.000				

<b>Project Number:</b>	<b>56001-3223-94</b>	<b>Project Current Amount</b>	\$	-45,231.50
<b>Project Number:</b>	<b>56001-4223-04</b>	<b>Project Current Amount</b>	\$	-2,158.66
		<b>Contract Current Amount</b>	\$	-47,390.16