

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 07/22/2015

Vendor ID: 0070046535

Vendor Name: HUDSON CONSTRUCTION COMPANY

Contract ID: CNM099

Estimate Number: 0003

Pay Period: 09/01/2013
to: 11/15/2013

Contract Location:

FROM WARWICKSHIRE DRIVE TO U.S. 27 (S.R. 29)

Time Allowed:

50.0 days

Time Charged:

31.0 days

Elapsed Calendar Days:

31.0 days

Percent Time:

62.00 %

Percent Complete (\$)

85.24 %

Percent Behind:

- %

Contractor:

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

Date Let:

04/05/2013

Date Awarded:

04/17/2013

Date Contract Executed:

05/02/2013

Date Notice to Proceed:

07/30/2013

Date Work Began:

07/30/2013

Date to be Completed:

09/17/2013

Date Time Stopped:

08/29/2013

Date Accepted:

10/24/2013

Estimate Paid: NO

Counties:

HAMILTON

Project Number	BID PCT	Fed State Project Number	Description 1
33055-3239-94	30.70	HSIP-319(13)	From South of Warwickshire Drive To SR-29
33055-4239-04	69.30	N/A	From South of Warwickshire Drive To SR-29
Current Contract Amount		\$ 503,484.59	
Original Contract Amount		\$ 503,484.59	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 430,936.07	\$ 431,035.75	\$ -99.68
Total Earnings	\$ 430,936.07	\$ 431,035.75	\$ -99.68
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 430,936.07	\$ 431,035.75	\$ -99.68

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	430,936.07	\$	431,035.75	\$	-99.68
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	430,936.07	\$	431,035.75	\$	-99.68

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			
33055-4239-04	0100	9009	105-03	RAILROAD FLAGGING (DEDUCT)	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
33055-3239-94	0100	9010	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
33055-4239-04	0100	9011	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
33055-3239-94	0100	9003	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9003	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	-1.680	\$ -1.68	-1.680	\$ -1.68
33055-4239-04	0100	9004	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
33055-4239-04	1100	9005	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
33055-3239-94	0100	9006	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
33055-4239-04	0100	9007	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
33055-4239-04	1100	9008	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
33055-3239-94	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	1,280.000	0.000	\$ 0.00	10.480	\$ 262.00

\$12,000.000

Project Number:	33055-3239-94	Project Current Amount	\$	-1.68
Project Number:	33055-4239-04	Project Current Amount	\$	-98.00
		Contract Current Amount	\$	-99.68