

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation  
Estimate Summary to Contractor

Date: 09/02/2015

Vendor ID: 0070046535

Vendor Name: HUDSON CONSTRUCTION COMPANY

Contract ID: CNM101

Estimate Number: 0004

Pay Period: 10/01/2013  
to: 10/10/2013

Contract Location:  
AT VARIOUS LOCATIONS

Time Allowed: 120.0 days  
Time Charged: 60.0 days  
Elapsed Calendar Days: 60.0 days  
Percent Time: 50.00 %  
Percent Complete (\$): 87.61 %  
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: 05/13/2013  
Date Notice to Proceed: 06/03/2013  
Date Work Began: 06/19/2013  
Date to be Completed: 09/30/2013  
Date Time Stopped: 08/01/2013  
Date Accepted: 08/01/2013

Estimate Paid: NO

Counties:  
DEKALB

Project Number	BID PCT	Fed State Project Number	Description 1
21006-3210-94	8.82	HSIP-141(29)	From SR-96 To Putnam County Line
21006-4210-04	15.17	N/A	From SR-96 To Putnam County Line
21011-3224-94	11.42	HSIP-264(8)	From SR-96 To Smith County Line
21011-4224-04	27.40	N/A	From SR-96 To Smith County Line
21011-4225-04	10.05	N/A	From SR-96 To Smith County Line
21038-3213-94	12.86	HSIP-96(34)	From Center Hill Dam To Putnam County Line
21038-4213-04	14.29	N/A	From Center Hill Dam To Putnam County Line
<b>Current Contract Amount \$</b>		731,553.76	
<b>Original Contract Amount \$</b>		731,553.76	

Total to Date      Prev to Date      This Estimate

<b>Participating</b>	\$	643,617.48	\$	643,927.02	\$	-309.54
<b>Total Earnings</b>	\$	<b>643,617.48</b>	\$	<b>643,927.02</b>	\$	<b>-309.54</b>
<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>	\$	<b>643,617.48</b>	\$	<b>643,927.02</b>	\$	<b>-309.54</b>
<b>Test Report Payment Adjustment</b>	\$	0.00	\$	-309.54	\$	309.54
<b>Total Adjusted Earnings</b>	\$	<b>643,617.48</b>	\$	<b>643,617.48</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>643,617.48</b>	\$	<b>643,617.48</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
				<b>Supplemental Description</b>						
21006-3210-94	0100	9023	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
21006-4210-04	0100	9024	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
21011-3224-94	0100	9025	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
21011-4224-04	0100	9026	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
21011-4225-04	0500	9027	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
21038-3213-94	0100	9028	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
21038-4213-04	0100	9029	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
21006-3210-94	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	0.000	\$ 0.00	-3.300	\$ -3.30

21006-4210-04	0100	9004	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
21006-4210-04	1100	9005	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
21011-3224-94	0100	9006	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9006	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-6.740	\$	-6.74
21011-4224-04	0100	9007	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
21011-4224-04	1100	9008	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
21011-4225-04	0500	9009	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
21038-3213-94	0100	9010	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9010	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-6.220	\$	-6.22
21038-4213-04	0100	9011	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
21038-4213-04	1100	9012	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
21006-3210-94	0100	9013	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
21006-4210-04	0100	9014	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
21006-4210-04	1100	9015	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
21011-3224-94	0100	9016	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00

21011-4224-04	0100	9017	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
21011-4224-04	1100	9018	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
21011-4225-04	0500	9019	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
21038-3213-94	0100	9020	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
21038-4213-04	0100	9021	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
21038-4213-04	1100	9022	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
21006-3210-94	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	220.000 \$30.000	0.000	\$	0.00	16.000	\$	480.00
21011-3224-94	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	234.000 \$30.000	0.000	\$	0.00	32.690	\$	980.70
21038-3213-94	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	300.000 \$30.000	0.000	\$	0.00	30.200	\$	906.00
21006-4210-04	1100	0060	403-01.01	BITUMINOUS MATERIAL FOR TACK COAT (MICRO-SURFACING)	TON	8.000 \$300.000	0.000	\$	0.00	8.179	\$	2,453.70
21011-4224-04	1100	0050	403-01.01	BITUMINOUS MATERIAL FOR TACK COAT (MICRO-SURFACING)	TON	15.000 \$300.000	0.000	\$	0.00	14.500	\$	4,350.00
21038-4213-04	1100	0060	403-01.01	BITUMINOUS MATERIAL FOR TACK COAT (MICRO-SURFACING)	TON	7.000 \$300.000	0.000	\$	0.00	6.869	\$	2,060.70
21006-4210-04	0100	0010	403-05.01	BITUMINOUS MATERIAL (FOG SEAL) SHOULDER	TON	1.000 \$300.000	0.000	\$	0.00	0.000	\$	0.00
21038-4213-04	0100	0010	403-05.01	BITUMINOUS MATERIAL (FOG SEAL) SHOULDER	TON	11.000 \$300.000	0.000	\$	0.00	0.000	\$	0.00

21006-4210-04	1100	0070	414-03.03	MICRO SURFACING	S.Y.	45,757.000 \$1.932	0.000	\$	0.00	45,282.110	\$	87,485.04
21011-4224-04	1100	0060	414-03.03	MICRO SURFACING	S.Y.	84,236.000 \$1.932	0.000	\$	0.00	81,452.220	\$	157,365.69
21038-4213-04	1100	0070	414-03.03	MICRO SURFACING	S.Y.	41,323.000 \$1.932	0.000	\$	0.00	43,700.780	\$	84,429.91
21011-4225-04	0500	0010	604-10.50	BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB)	S.Y.	10.000 \$135.000	0.000	\$	0.00	0.000	\$	0.00
21011-4225-04	0500	0020	617-04.02	TYPE 2 THIN EPOXY OVERLAY (LOW-MOD EPOXY)	S.Y.	1,899.000 \$38.000	0.000	\$	0.00	1,900.000	\$	72,200.00
21006-3210-94	0100	9030	705-01.13	ROCK DRILLING FOR GUARDRAIL POST	EACH	0.000 \$30.000	0.000	\$	0.00	3.000	\$	90.00
21011-3224-94	0100	9031	705-01.13	ROCK DRILLING FOR GUARDRAIL POST	EACH	0.000 \$30.000	0.000	\$	0.00	10.000	\$	300.00
21038-3213-94	0100	9032	705-01.13	ROCK DRILLING FOR GUARDRAIL POST	EACH	0.000 \$30.000	0.000	\$	0.00	4.000	\$	120.00
21006-3210-94	0100	0020	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	425.000 \$15.000	0.000	\$	0.00	0.000	\$	0.00
21011-3224-94	0100	0020	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	200.000 \$15.000	0.000	\$	0.00	25.000	\$	375.00
21038-3213-94	0100	0020	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	1,000.000 \$15.000	0.000	\$	0.00	125.000	\$	1,875.00
21006-3210-94	0100	9001	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$22.500	0.000	\$	0.00	0.000	\$	0.00
21011-3224-94	0100	9002	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$22.500	0.000	\$	0.00	0.000	\$	0.00
21038-3213-94	0100	9000	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$22.500	0.000	\$	0.00	0.000	\$	0.00

21038-3213-94	0100	0030	705-04.02	GUARDRAIL TERMINAL (TYPE 12)	EACH	1.000 \$850.000	0.000	\$	0.00	0.000	\$	0.00
21006-3210-94	0100	0030	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	11.000 \$2,050.000	0.000	\$	0.00	4.000	\$	8,200.00
21011-3224-94	0100	0030	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	13.000 \$2,050.000	0.000	\$	0.00	13.000	\$	26,650.00
21038-3213-94	0100	0040	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	19.000 \$2,050.000	0.000	\$	0.00	19.000	\$	38,950.00
21006-3210-94	0100	0040	706-01	GUARDRAIL REMOVED	L.F.	100.000 \$1.000	0.000	\$	0.00	100.000	\$	100.00
21011-3224-94	0100	0040	706-01	GUARDRAIL REMOVED	L.F.	600.000 \$1.000	0.000	\$	0.00	637.500	\$	637.50
21038-3213-94	0100	0050	706-01	GUARDRAIL REMOVED	L.F.	1,400.000 \$1.000	0.000	\$	0.00	1,075.000	\$	1,075.00
21006-4210-04	0100	0020	712-01	TRAFFIC CONTROL	LS	1.000 \$6,160.000	0.000	\$	0.00	1.000	\$	6,160.00
21011-4224-04	0100	0010	712-01	TRAFFIC CONTROL	LS	1.000 \$10,340.000	0.000	\$	0.00	1.000	\$	10,340.00
21038-4213-04	0100	0020	712-01	TRAFFIC CONTROL	LS	1.000 \$5,500.000	0.000	\$	0.00	1.000	\$	5,500.00
21006-3210-94	0100	0050	712-04.02	FLEXIBLE DRUMS (CHANNELIZATION)	EACH	50.000 \$16.000	0.000	\$	0.00	0.000	\$	0.00
21011-3224-94	0100	0050	712-04.02	FLEXIBLE DRUMS (CHANNELIZATION)	EACH	51.000 \$16.000	0.000	\$	0.00	0.000	\$	0.00
21038-3213-94	0100	0060	712-04.02	FLEXIBLE DRUMS (CHANNELIZATION)	EACH	65.000 \$16.000	0.000	\$	0.00	0.000	\$	0.00
21006-3210-94	0100	0060	712-05.01	WARNING LIGHTS (TYPE A)	EACH	50.000 \$16.000	0.000	\$	0.00	0.000	\$	0.00

21011-3224-94	0100	0060	712-05.01	WARNING LIGHTS (TYPE A)	EACH	51.000 \$16.000	0.000	\$	0.00	0.000	\$	0.00
21038-3213-94	0100	0070	712-05.01	WARNING LIGHTS (TYPE A)	EACH	65.000 \$16.000	0.000	\$	0.00	0.000	\$	0.00
21006-4210-04	0100	0030	712-06	SIGNS (CONSTRUCTION)	S.F.	276.000 \$8.000	0.000	\$	0.00	184.000	\$	1,472.00
21011-4224-04	0100	0020	712-06	SIGNS (CONSTRUCTION)	S.F.	476.000 \$8.000	0.000	\$	0.00	344.000	\$	2,752.00
21038-4213-04	0100	0030	712-06	SIGNS (CONSTRUCTION)	S.F.	436.000 \$8.000	0.000	\$	0.00	168.000	\$	1,344.00
21006-3210-94	0100	0070	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	228.000 \$24.500	0.000	\$	0.00	235.000	\$	5,757.50
21011-3224-94	0100	0070	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	362.000 \$24.500	0.000	\$	0.00	357.000	\$	8,746.50
21038-3213-94	0100	0080	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	215.000 \$24.500	0.000	\$	0.00	230.000	\$	5,635.00
21006-3210-94	0100	0080	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	10.000 \$15.500	0.000	\$	0.00	11.333	\$	175.66
21038-3213-94	0100	0090	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	20.000 \$15.500	0.000	\$	0.00	0.000	\$	0.00
21006-3210-94	0100	0090	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	75.000 \$8.700	0.000	\$	0.00	64.000	\$	556.80
21011-3224-94	0100	0080	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	205.000 \$8.700	0.000	\$	0.00	128.000	\$	1,113.60
21038-3213-94	0100	0100	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	220.000 \$8.700	0.000	\$	0.00	158.000	\$	1,374.60
21006-3210-94	0100	0100	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	1.000 \$100.000	0.000	\$	0.00	1.000	\$	100.00

21038-3213-94	0100	0110	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	1.000 \$100.000	0.000	\$ 0.00	2.000	\$ 200.00
21006-3210-94	0100	9034	716-04.12	PLASTIC PAVEMENT MARKING (YIELD LINE)	S.F.	0.000 \$15.000	0.000	\$ 0.00	0.000	\$ 0.00
21011-3224-94	0100	9035	716-04.12	PLASTIC PAVEMENT MARKING (YIELD LINE)	S.F.	0.000 \$15.000	0.000	\$ 0.00	0.000	\$ 0.00
21038-3213-94	0100	0120	716-04.12	PLASTIC PAVEMENT MARKING (YIELD LINE)	S.F.	24.000 \$15.000	0.000	\$ 0.00	18.000	\$ 270.00
21006-4210-04	0100	0040	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	13.500 \$395.000	0.000	\$ 0.00	6.344	\$ 2,505.88
21011-4224-04	0100	0030	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	22.000 \$395.000	0.000	\$ 0.00	14.837	\$ 5,860.62
21038-4213-04	0100	0040	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	12.200 \$395.000	0.000	\$ 0.00	0.000	\$ 0.00
21006-3210-94	0100	0110	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	13.500 \$1,540.000	0.000	\$ 0.00	13.512	\$ 20,808.48
21011-3224-94	0100	0090	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	22.000 \$1,540.000	-0.201	\$ -309.54	21.309	\$ 32,815.86
	0100	0090	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.M.	\$ 1,540.000	0.201	\$ 309.54	0.000	\$ 0.00
21038-3213-94	0100	0130	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	12.200 \$1,540.000	0.000	\$ 0.00	10.965	\$ 16,886.10
21006-3210-94	0100	9033	716-13.04	SPRAY THERMO PVMT MRKNG (60 mil) (4IN DOTTED LINE)	L.F.	0.000 \$0.550	0.000	\$ 0.00	0.000	\$ 0.00
21011-3224-94	0100	0100	716-13.04	SPRAY THERMO PVMT MRKNG (60 mil) (4IN DOTTED LINE)	L.F.	150.000 \$0.550	0.000	\$ 0.00	174.000	\$ 95.70
21038-3213-94	0100	0140	716-13.04	SPRAY THERMO PVMT MRKNG (60 mil) (4IN DOTTED LINE)	L.F.	125.000 \$0.550	0.000	\$ 0.00	144.000	\$ 79.20
21006-4210-04	0100	0050	717-01	MOBILIZATION	LS	1.000 \$6,160.000	0.000	\$ 0.00	1.000	\$ 6,160.00



21011-4224-04	0100	0040	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	10,340.00
						\$10,340.000						
21038-4213-04	0100	0050	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	5,500.00
						\$5,500.000						

<b>Project Number:</b>	<b>21011-3224-94</b>	<b>Project Current Amount</b>	\$	0.00
<b>Project Number:</b>	<b>21038-3213-94</b>	<b>Project Current Amount</b>	\$	0.00
		<b>Contract Current Amount</b>	\$	0.00