

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 01/07/2014

Vendor ID: 0070046535

Vendor Name: HUDSON CONSTRUCTION COMPANY

Contract ID: CNM117

Estimate Number: 0004

Pay Period: 11/01/2013

to: 12/11/2013

Contract Location:
FROM S.R. 46 TO S.R. 76

Time Allowed: 35.0 days
Time Charged: 35.0 days
Elapsed Calendar Days: 35.0 days
Percent Time: 100.00 %
Percent Complete (\$): 86.32 %
Percent Behind: 13.68 %

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

Date Let: 04/05/2013
Date Awarded: 04/17/2013
Date Contract Executed: 05/07/2013
Date Notice to Proceed: 08/27/2013
Date Work Began: 08/27/2013
Date to be Completed: 09/30/2013
Date Time Stopped: 09/30/2013
Date Accepted: 10/15/2013

Estimate Paid: NO

Counties:
MONTGOMERY
STEWART

Project Number	BID PCT	Fed State Project Number	Description 1
63055-3215-94	2.26	HSIP-233(5)	From Stewart County Line (L.M. 0.00) to S.R. 76 (L.M. 9.03)
63055-4215-04	65.71	N/A	From Stewart County Line (L.M. 0.00) to S.R. 76 (L.M. 9.03)
81027-4205-04	32.03	N/A	From S.R. 46 (L.M. 8.37) to Montgomery Co. Line (L.M. 12.07)
Current Contract Amount		\$ 580,179.75	
Original Contract Amount		\$ 580,179.75	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 502,400.77	\$ 502,400.77	\$ 0.00
Total Earnings	\$ 502,400.77	\$ 502,400.77	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00

Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	502,400.77	\$	502,400.77	\$	0.00
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	502,400.77	\$	502,400.77	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	502,400.77	\$	502,400.77	\$	0.00

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			
63055-3215-94	0100	9006	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
63055-4215-04	0100	9007	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
81027-4205-04	0100	9008	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
63055-3215-94	0100	9000	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
63055-4215-04	0100	9001	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
81027-4205-04	0100	9002	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9002	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-84.290	\$ -84.29
63055-3215-94	0100	9003	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
63055-4215-04	0100	9004	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
81027-4205-04	0100	9005	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				

63055-4215-04	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	2,366.000 \$16.000	0.000	\$	0.00	0.000	\$	0.00
81027-4205-04	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	970.000 \$16.000	0.000	\$	0.00	572.300	\$	9,156.80
63055-4215-04	0100	0020	403-01.01	BITUMINOUS MATERIAL FOR TACK COAT (MICRO-SURFACING)	TON	11.000 \$300.000	0.000	\$	0.00	8.530	\$	2,559.00
81027-4205-04	0100	0020	403-01.01	BITUMINOUS MATERIAL FOR TACK COAT (MICRO-SURFACING)	TON	4.000 \$300.000	0.000	\$	0.00	4.230	\$	1,269.00
63055-4215-04	0100	0030	414-03.01	EMULSIFIED ASPHALT FOR MICRO-SURFACING	TON	181.000 \$750.000	0.000	\$	0.00	185.924	\$	139,443.00
81027-4205-04	0100	0030	414-03.01	EMULSIFIED ASPHALT FOR MICRO-SURFACING	TON	66.000 \$750.000	0.000	\$	0.00	71.261	\$	53,445.75
63055-4215-04	0100	0040	414-03.02	AGGREGATE FOR MICRO SURFACING	TON	1,507.000 \$90.250	0.000	\$	0.00	1,442.890	\$	130,220.82
81027-4205-04	0100	0040	414-03.02	AGGREGATE FOR MICRO SURFACING	TON	548.000 \$90.250	0.000	\$	0.00	551.890	\$	49,808.07
63055-4215-04	0100	0050	712-01	TRAFFIC CONTROL	LS	1.000 \$6,150.000	0.000	\$	0.00	1.000	\$	6,150.00
81027-4205-04	0100	0050	712-01	TRAFFIC CONTROL	LS	1.000 \$6,150.000	0.000	\$	0.00	1.000	\$	6,150.00
63055-4215-04	0100	0060	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	25.000 \$25.000	0.000	\$	0.00	0.000	\$	0.00
81027-4205-04	0100	0060	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	25.000 \$25.000	0.000	\$	0.00	0.000	\$	0.00
63055-4215-04	0100	0070	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000 \$25.000	0.000	\$	0.00	0.000	\$	0.00
81027-4205-04	0100	0070	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000 \$25.000	0.000	\$	0.00	0.000	\$	0.00

63055-4215-04	0100	0080	712-06	SIGNS (CONSTRUCTION)	S.F.	348.000 \$5.000	0.000	\$ 0.00	184.500	\$ 922.50
81027-4205-04	0100	0080	712-06	SIGNS (CONSTRUCTION)	S.F.	240.000 \$5.000	0.000	\$ 0.00	150.000	\$ 750.00
63055-3215-94	0100	0010	716-01.21	Snwplwble Pvmt Mirks (Bi-Dir)(1 Color)	EACH	596.000 \$22.000	0.000	\$ 0.00	584.000	\$ 12,848.00
81027-4205-04	0100	0090	716-01.21	Snwplwble Pvmt Mirks (Bi-Dir)(1 Color)	EACH	244.000 \$22.000	0.000	\$ 0.00	242.000	\$ 5,324.00
63055-4215-04	0100	0090	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	100.000 \$21.000	0.000	\$ 0.00	20.444	\$ 429.32
63055-4215-04	0100	0100	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	36.000 \$15.000	0.000	\$ 0.00	75.000	\$ 1,125.00
81027-4205-04	0100	0100	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	12.000 \$15.000	0.000	\$ 0.00	18.000	\$ 270.00
63055-4215-04	0100	0110	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	2.000 \$250.000	0.000	\$ 0.00	2.000	\$ 500.00
63055-4215-04	0100	0120	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	36.000 \$1,400.000	0.000	\$ 0.00	35.027	\$ 49,037.80
81027-4205-04	0100	0110	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	36.000 \$1,400.000	0.000	\$ 0.00	14.840	\$ 20,776.00
63055-4215-04	0100	0130	717-01	MOBILIZATION	LS	1.000 \$6,150.000	0.000	\$ 0.00	1.000	\$ 6,150.00
81027-4205-04	0100	0120	717-01	MOBILIZATION	LS	1.000 \$6,150.000	0.000	\$ 0.00	1.000	\$ 6,150.00