

Rpt-ID: RCPCSUM1
User:

Tennessee
Department of Transportation
Estimate Summary to Contractor

Date: 02/12/2016

Vendor ID: 0070046535

Vendor Name: HUDSON CONSTRUCTION COMPANY

Contract ID: CNN033

Estimate Number: 0002

Pay Period: 10/01/2014
to: 11/06/2014

Contract Location:

from west of the bridges over the Collins River (L.M.14.90)

Time Allowed: 35.0 days
Time Charged: 35.0 days
Elapsed Calendar Days: 35.0 days
Percent Time: 100.00 %
Percent Complete (\$) 103.04 %
Percent Behind: - %

Contractor:

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

Date Let: 02/14/2014
Date Awarded: 02/24/2014
Date Contract Executed: 03/12/2014
Date Notice to Proceed: 08/27/2014
Date Work Began: 09/02/2014
Date to be Completed: 09/30/2014
Date Time Stopped: 09/30/2014
Date Accepted: 09/25/2014

Estimate Paid: NO

Counties:

WARREN

Project Number	BID PCT	Fed State Project Number	Description 1
89073-3212-94	24.96	HSIP-1(313)	From: 0.22 Miles W. of Bridges over Collins River to Victor
89073-8212-14	75.04	NH/HSIP-1(313)	The resurfacing (microsurfacing) on U.S. 70S (S.R. 1) from w
Current Contract Amount \$		818,857.50	
Original Contract Amount \$		818,857.50	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 860,686.40	\$ 860,755.94	\$ -69.54
Total Earnings	\$ 860,686.40	\$ 860,755.94	\$ -69.54
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00

Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	860,686.40	\$	860,755.94	\$	-69.54
Test Report Payment Adjustment	\$	-342.00	\$	0.00	\$	-342.00
Total Adjusted Earnings	\$	860,344.40	\$	860,755.94	\$	-411.54
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	860,344.40	\$	860,755.94	\$	-411.54

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			
89073-3212-94	0100	9002	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
89073-8212-14	0100	9003	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
89073-3212-94	0100	9000	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
89073-8212-14	0100	9001	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9001	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	-69.540	\$ -69.54	17,753.840	\$ 17,753.84
89073-8212-14	0100	0010	403-01.01	BITUMINOUS MATERIAL FOR TACK COAT (MICRO-SURFACING)	TON	42.000	0.000	\$ 0.00	14.500	\$ 4,350.00
						\$300.000				
89073-8212-14	0100	0020	403-05.01	BITUMINOUS MATERIAL (FOG SEAL) SHOULDER	TON	51.000	0.000	\$ 0.00	43.520	\$ 13,056.00
						\$300.000				
	0100	0020	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	TON	\$ 300.000	-1.140	\$ -342.00	-1.140	\$ -342.00
89073-8212-14	0100	0030	414-03.01	EMULSIFIED ASPHALT FOR MICRO-SURFACING	TON	343.000	0.000	\$ 0.00	368.510	\$ 278,317.18
						\$755.250				
89073-8212-14	0100	0040	414-03.02	AGGREGATE FOR MICRO SURFACING	TON	2,855.000	0.000	\$ 0.00	2,814.470	\$ 255,413.15
						\$90.750				

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			
89073-8212-14	0100	0050	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 25,500.00
						\$25,500.000				
89073-8212-14	0100	0060	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	283.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$15.000				
89073-8212-14	0100	0070	712-06	SIGNS (CONSTRUCTION)	S.F.	1,030.000	0.000	\$ 0.00	939.000	\$ 4,695.00
						\$5.000				
89073-8212-14	0100	0080	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000	0.000	\$ 0.00	2.000	\$ 1,400.00
						\$700.000				
89073-8212-14	0100	0090	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	2.000	0.000	\$ 0.00	2.000	\$ 2,800.00
						\$1,400.000				
89073-3212-94	0100	0010	716-01.23	Snowplwble Pvmt Mrkrs (Bi-Dir)(2 Color)	EACH	1,257.000	0.000	\$ 0.00	1,316.000	\$ 31,584.00
						\$24.000				
89073-3212-94	0100	0020	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	303.000	0.000	\$ 0.00	384.000	\$ 3,840.00
						\$10.000				
89073-3212-94	0100	0030	716-02.07	PLASTIC PAVEMENT MARKING (24" BARRIER LINE)	L.F.	120.000	0.000	\$ 0.00	105.000	\$ 787.50
						\$7.500				
89073-3212-94	0100	0040	716-04.02	PLASTIC PAVEMENT MARKING(DOUBLE TURNING ARROW)	EACH	2.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$300.000				
89073-8212-14	0100	0100	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	4.200	0.000	\$ 0.00	40.448	\$ 22,246.40
						\$550.000				
89073-3212-94	0100	0050	716-08.01	REMOVAL OF PAVEMENT MARKING (LINE)	L.F.	25,000.000	0.000	\$ 0.00	14,179.000	\$ 2,126.85
						\$0.150				
89073-3212-94	0100	0060	716-08.04	REMOVAL OF PAVEMENT MARKING (CHANNELIZATION STRIPING)	S.Y.	30.000	0.000	\$ 0.00	26.670	\$ 133.35
						\$5.000				
89073-3212-94	0100	0070	716-08.06	REMOVAL OF PAVEMENT MARKING (TURN LANE ARROW)	EACH	25.000	0.000	\$ 0.00	6.000	\$ 150.00

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			
							\$25.000			
89073-3212-94	0100	0080	716-12.02	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	L.M.	37.700	0.000	\$ 0.00	38.691	\$ 169,273.13
						\$4,375.000				
89073-3212-94	0100	0090	716-12.05	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	L.F.	250.000	0.000	\$ 0.00	260.000	\$ 260.00
						\$1.000				
89073-8212-14	0100	0110	717-01	MOBILIZATION	LS	1.000	0.000	\$ 0.00	1.000	\$ 27,000.00
						\$27,000.000				
Project Number:	89073-8212-14			Project Current Amount	\$	-411.54				
				Contract Current Amount	\$	-411.54				