

**STATE OF TENNESSEE
 DEPARTMENT OF TRANSPORTATION
 Estimate Summary to Contractor Report**



Contract:CNN239 **Estimate Number:** 0013 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 8/4/2015 **to** 08/05/2015

<p>Contractor: Simpson Construction Company, Inc. Contractor's Address: PO Box 2727 Cleveland, TN 37311</p> <p>Contract Location: The repair of the bridge on S.R. 378 over Little Richland Ck</p> <p>Counties: RHEA</p> <p>Project(s) 72003-4201-04</p>	<p align="right">Time</p> <p>Allowed: 266.0 Days Charged: 250.0 Days Elapsed Calendar Days: 250.0 Days Percent Time: 93.98 % Percent Complete(\$): 115.33 % Percent Behind: --- %</p> <p align="right">Dates</p> <p>Let: 08/29/2014 Awarded: 09/12/2014 Contract Executed: 09/25/2014 Date Notice to Proceed: 10/06/2014 Work Began: 10/06/2014 To Be Completed: 06/28/2015 Substantial Work Complete: 06/12/2015 Accepted: 07/10/2015</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$607,216.69	\$607,216.69	\$0.00	Current Contract:	\$531,338.18
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$607,216.69	\$607,216.69	\$0.00		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$607,216.69	\$607,216.69	0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
72003-4201-04	100.00	N/A	0.00	The repair of the bridge on S.R. 378 over Little Richland Cr

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
72003-4201-04	0500	9500	104-03.10	EACH	ADDITIONAL WORK (DESCRIPTION)/Approach Slab Pe STD 1-5	Bid: 0.000	Unit Price: \$21,620.00
						This Est: 0.000	This Est: \$0.00
						Total: 2.000	Total: \$43,240.00
72003-4201-04	0500	9501	104-03.11	EACH	ADDITIONAL WORK (DESCRIPTION)/Drain System & Excavation for Approach Slab	Bid: 0.000	Unit Price: \$2,610.00
						This Est: 0.000	This Est: \$0.00
						Total: 2.000	Total: \$5,220.00
72003-4201-04	0500	9502	104-03.30	C.Y.	ADDITIONAL WORK (DESCRIPTION)/Approach Slab Seat at Abutment	Bid: 0.000	Unit Price: \$235.00
						This Est: 0.000	This Est: \$0.00
						Total: 4.600	Total: \$1,081.00
72003-4201-04	0500	0010	105-01	LS	CONSTRUCTION STAKES, LINES AND GRADES	Bid: 1.000	Unit Price: \$5,500.00
						This Est: 0.000	This Est: \$0.00
						Total: 1.000	Total: \$5,500.00
72003-4201-04	0500	9015	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000	Unit Price: \$250.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
72003-4201-04	0500	9013	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: 0.000	Unit Price: \$1.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
	0500	9013	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est 0.000	Adj This Est 0.00
						Adj Total: -623.390	Adj Total: -623.39

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72003-4201-04	0500	9014	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
	0500	9014	ADJUSTMENT		Bituminous Adjustment (BITM)	Adj This Est 0.000 Adj Total: -978.080	Adj This Est 0.00 Adj Total: -978.08
72003-4201-04	0500	9503	109-04.01	DOLL	EXTRA WORK/Removal of Existing Roadway	Bid: 0.000 This Est: 0.000 Total: 4,811.650	Unit Price: \$1.00 This Est: \$0.00 Total: \$4,811.65
72003-4201-04	0500	0020	202-01.02	LS	REMOVAL OF ASBESTOS	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$15,600.00 This Est: \$0.00 Total: \$15,600.00
72003-4201-04	0500	0030	202-04.01	LS	REMOVAL OF STRUCTURES (DESCRIPTION, STA.)/(BR. NO. 72-SR378-1.58)	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$64,500.00 This Est: \$0.00 Total: \$64,500.00
72003-4201-04	0500	0040	209-05	C.Y.	SEDIMENT REMOVAL	Bid: 9.000 This Est: 0.000 Total: 0.000	Unit Price: \$12.00 This Est: \$0.00 Total: \$0.00
72003-4201-04	0500	0050	209-08.02	L.F.	TEMPORARY SILT FENCE (WITH BACKING)	Bid: 240.000 This Est: 0.000 Total: 342.000	Unit Price: \$4.25 This Est: \$0.00 Total: \$1,453.50

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72003-4201-04	0500	0060	209-09.04	EACH	SEDIMENT FILTER BAG(15' X 10')	Bid: 1.000 This Est: 0.000 Total: 0.000	Unit Price: \$200.00 This Est: \$0.00 Total: \$0.00
72003-4201-04	0500	0070	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 23.000 This Est: 0.000 Total: 67.260	Unit Price: \$36.00 This Est: \$0.00 Total: \$2,421.36
72003-4201-04	0500	0080	303-10.01	TON	MINERAL AGGREGATE (SIZE 57)	Bid: 14.000 This Est: 0.000 Total: 0.000	Unit Price: \$37.00 This Est: \$0.00 Total: \$0.00
72003-4201-04	0500	0090	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid: 10.000 This Est: 0.000 Total: 34.920	Unit Price: \$830.00 This Est: \$0.00 Total: \$28,983.60
72003-4201-04	0500	9008	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC CONTENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
	0500	9008	ADJUSTMENT		307 AC Content Adjustment	Adj This Est 0.000 Adj Total: -111.660	Adj This Est 0.00 Adj Total: -111.66
72003-4201-04	0500	9009	307-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
	0500	9009	ADJUSTMENT		307 Anti-Strip Adjustment	Adj This Est 0.000 Adj Total: 7.500	Adj This Est 0.00 Adj Total: 7.50

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72003-4201-04	0500	9010	307-05.41	DOLL	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
72003-4201-04	0500	0100	402-01	TON	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	Bid: 1.000 This Est: 0.000 Total: 0.000	Unit Price: \$400.00 This Est: \$0.00 Total: \$0.00
72003-4201-04	0500	0110	402-02	TON	AGGREGATE FOR COVER MATERIAL (PC)	Bid: 1.000 This Est: 0.000 Total: 0.000	Unit Price: \$15.00 This Est: \$0.00 Total: \$0.00
72003-4201-04	0500	0120	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 1.000 This Est: 0.000 Total: 0.700	Unit Price: \$600.00 This Est: \$0.00 Total: \$420.00
72003-4201-04	0500	9006	407-07	DOLL	DENSITY DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
72003-4201-04	0500	9007	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
72003-4201-04	0500	0130	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid: 24.000 This Est: 0.000 Total: 138.000	Unit Price: \$375.00 This Est: \$0.00 Total: \$51,750.00

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72003-4201-04	0500	9002	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	Bid: 0.000	Unit Price: \$1.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
	0500	9002	ADJUSTMENT	411	AC Content Adjustment	Adj This Est 0.000	Adj This Est 0.00
						Adj Total: -126.080	Adj Total: -126.08
72003-4201-04	0500	9003	411-03.40	DOLL	MATERIAL VARIATION DEDUCTION	Bid: 0.000	Unit Price: \$1.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
72003-4201-04	0500	9004	411-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid: 0.000	Unit Price: \$1.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
	0500	9004	ADJUSTMENT	411	Anti-Strip Adjustment	Adj This Est 0.000	Adj This Est 0.00
						Adj Total: 94.500	Adj Total: 94.50
72003-4201-04	0500	9005	411-05.41	DOLL	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	Bid: 0.000	Unit Price: \$1.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
72003-4201-04	0500	0140	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid: 356.000	Unit Price: \$20.00
						This Est: 0.000	This Est: \$0.00
						Total: 1,370.100	Total: \$27,402.00
72003-4201-04	0500	0150	603-02.01	LS	REPAINTING EXISTING STEEL STRUCTURES (LOC. & DES.)/(BR. NO. 72-SR378-1.58.)	Bid: 1.000	Unit Price: \$2,500.00
						This Est: 0.000	This Est: \$0.00
						Total: 1.000	Total: \$2,500.00

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72003-4201-04	0500	0160	603-05.20	LS	CONTAINMENT & DISPOSAL OF WASTE(LOCATION & DESCRP)/ (BR. NO. 72-SR378-1.58)	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$1,500.00 This Est: \$0.00 Total: \$1,500.00
72003-4201-04	0500	9000	604-01.08	C.Y.	CLASS A CONCRETE (BRIDGE) (FOUNDATION LEVELING)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,170.00 This Est: \$0.00 Total: \$0.00
72003-4201-04	0500	0170	604-02.03	LB.	EPOXY COATED REINFORCING STEEL	Bid: 22,671.000 This Est: 0.000 Total: 24,221.400	Unit Price: \$0.93 This Est: \$0.00 Total: \$22,525.90
72003-4201-04	0500	0180	604-03.01	C.Y.	CLASS A CONCRETE (BRIDGES)	Bid: 15.000 This Est: 0.000 Total: 14.450	Unit Price: \$2,925.00 This Est: \$0.00 Total: \$42,266.25
72003-4201-04	0500	0190	604-03.02	LB.	STEEL BAR REINFORCEMENT (BRIDGES)	Bid: 2,485.000 This Est: 0.000 Total: 2,535.200	Unit Price: \$1.00 This Est: \$0.00 Total: \$2,535.20
72003-4201-04	0500	0200	604-03.09	C.Y.	CLASS D CONCRETE (BRIDGE DECK)	Bid: 109.000 This Est: 0.000 Total: 120.800	Unit Price: \$680.00 This Est: \$0.00 Total: \$82,144.00
72003-4201-04	0500	0210	604-04.01	S.Y.	APPLIED TEXTURE FINISH (NEW STRUCTURES)	Bid: 360.000 This Est: 0.000 Total: 360.710	Unit Price: \$8.50 This Est: \$0.00 Total: \$3,066.04
72003-4201-04	0500	0220	604-04.02	S.Y.	APPLIED TEXTURE FINISH (EXISTING STRUCTURES)	Bid: 422.000 This Est: 0.000 Total: 422.640	Unit Price: \$8.50 This Est: \$0.00 Total: \$3,592.44

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72003-4201-04	0500	0230	604-05.31	S.Y.	BRIDGE DECK GROOVING (MECHANICAL)	Bid: 363.000 This Est: 0.000 Total: 500.000	Unit Price: \$6.50 This Est: \$0.00 Total: \$3,250.00
72003-4201-04	0500	0240	604-10.05	S.F.	CONCRETE	Bid: 21.000 This Est: 0.000 Total: 200.210	Unit Price: \$95.00 This Est: \$0.00 Total: \$19,019.95
72003-4201-04	0500	0250	604-10.54	S.F.	CONCRETE REPAIRS	Bid: 45.000 This Est: 0.000 Total: 37.600	Unit Price: \$90.00 This Est: \$0.00 Total: \$3,384.00
72003-4201-04	0500	0260	604-10.58	GAL.	EPOXY INJECTION (INJECTION)	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$100.00 This Est: \$0.00 Total: \$100.00
72003-4201-04	0500	0270	604-10.62	L.F.	EPOXY INJECTION REPAIR (COMPLETE AND IN PLACE)	Bid: 32.000 This Est: 0.000 Total: 57.000	Unit Price: \$330.00 This Est: \$0.00 Total: \$18,810.00
72003-4201-04	0500	9001	604-22.50	DOLL	DEFECTIVE CONCRETE	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
72003-4201-04	0500	0280	615-02.02	L.F.	PRESTRESSED CONCRETE BOX BEAM (17" X 36")	Bid: 402.000 This Est: 0.000 Total: 402.000	Unit Price: \$138.50 This Est: \$0.00 Total: \$55,677.00
	0500	0280	ADJUSTMENT		Stockpiled Materials Adjustment	Adj This Est 0.000 Adj Total: 402.000	Adj This Est 0.00 Adj Total: -41,032.14
	0500	0280	ADJUSTMENT		Stockpiled Materials Initial Payment	Adj This Est 0.000 Adj Total: 0.000	Adj This Est 0.00 Adj Total: 41,032.14

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72003-4201-04	0500	0290	617-02	L.F.	BRIDGE DECK CRACK SEALING	Bid: 220.000 This Est: 0.000 Total: 0.000	Unit Price: \$3.50 This Est: \$0.00 Total: \$0.00
72003-4201-04	0500	0300	617-05	GAL.	SEALANT (DESCRIPTION)/ (DESCRIPTION)	Bid: 3.000 This Est: 0.000 Total: 0.000	Unit Price: \$210.00 This Est: \$0.00 Total: \$0.00
72003-4201-04	0500	0310	620-05	L.F.	CONCRETE PARAPET WITH STRUCTURAL TUBING	Bid: 220.000 This Est: 0.000 Total: 220.000	Unit Price: \$191.00 This Est: \$0.00 Total: \$42,020.00
72003-4201-04	0500	0320	705-01.01	L.F.	GUARDRAIL AT BRIDGE ENDS	Bid: 108.000 This Est: 0.000 Total: 108.000	Unit Price: \$69.00 This Est: \$0.00 Total: \$7,452.00
72003-4201-04	0500	9011	705-01.50	L.F.	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$86.25 This Est: \$0.00 Total: \$0.00
72003-4201-04	0500	0330	705-02.02	L.F.	SINGLE GUARDRAIL (TYPE 2)	Bid: 50.000 This Est: 0.000 Total: 50.000	Unit Price: \$18.00 This Est: \$0.00 Total: \$900.00
72003-4201-04	0500	9012	705-02.50	L.F.	SHOP CURVED GUARDRAIL	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$27.00 This Est: \$0.00 Total: \$0.00

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72003-4201-04	0500	0340	705-04.04	EACH	GUARDRAIL TERMINAL (TYPE 21)	Bid: 4.000 This Est: 0.000 Total: 4.000	Unit Price: \$1,800.00 This Est: \$0.00 Total: \$7,200.00
72003-4201-04	0500	0350	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$2,280.00 This Est: \$0.00 Total: \$2,280.00
72003-4201-04	0500	0360	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 4.000 This Est: 0.000 Total: 4.000	Unit Price: \$21.00 This Est: \$0.00 Total: \$84.00
72003-4201-04	0500	0370	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid: 6.000 This Est: 0.000 Total: 6.000	Unit Price: \$19.00 This Est: \$0.00 Total: \$114.00
72003-4201-04	0500	0380	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 200.000 This Est: 0.000 Total: 226.500	Unit Price: \$4.00 This Est: \$0.00 Total: \$906.00
72003-4201-04	0500	0390	712-07.03	L.F.	TEMPORARY BARRICADES (TYPE III)	Bid: 48.000 This Est: 0.000 Total: 48.000	Unit Price: \$15.00 This Est: \$0.00 Total: \$720.00
72003-4201-04	0500	0400	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$3,500.00 This Est: \$0.00 Total: \$3,500.00

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72003-4201-04	0500	0410	716-13.06	L.M.	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	Bid: 0.100	Unit Price: \$12,000.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.502	Total: \$6,024.00
72003-4201-04	0500	0420	717-01	LS	MOBILIZATION	Bid: 1.000	Unit Price: \$25,000.00
						This Est: 0.000	This Est: \$0.00
						Total: 1.000	Total: \$25,000.00
72003-4201-04	0500	0430	740-10.03	S.Y.	GEOTEXTILE (TYPE III)(EROSION CONTROL)	Bid: 40.000	Unit Price: \$5.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00