

Rpt-ID: RCPCSUM1
User:

Tennessee
Department of Transportation
Estimate Summary to Contractor

Date: 06/03/2016

Vendor ID: 0070046535

Vendor Name: HUDSON CONSTRUCTION COMPANY

Contract ID: CNP002

Estimate Number: 0003

Pay Period: 07/22/2015
to: 07/22/2015

Contract Location:

from the Little Trace Creek bridge (L.M. 4.72)

Time Allowed: 35.0 days
Time Charged: 36.0 days
Elapsed Calendar Days: 36.0 days
Percent Time: 102.86 %
Percent Complete (\$): 89.78 %
Percent Behind: 13.08 %

Contractor:

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

Date Let: 02/13/2015
Date Awarded: 03/03/2015
Date Contract Executed: 03/19/2015
Date Notice to Proceed: 06/03/2015
Date Work Began: 06/03/2015
Date to be Completed: 07/07/2015
Date Time Stopped: 07/08/2015
Date Accepted: 07/21/2015

Estimate Paid: NO

Counties:

CLAY

Project Number	BID PCT	Fed State Project Number	Description 1
14002-3255-94	26.60	NH/HSIP-52(73)	From: End of bridge over Trace Creek To: New Hope Road
14002-8255-14	73.40	NH/HSIP-52(73)	The resurfacing (microsurfacing) on S.R. 52 from the Little
Current Contract Amount		\$	549,705.50
Original Contract Amount		\$	549,705.50

	Total to Date	Prev to Date	This Estimate
Participating	\$ 474,078.29	\$ 473,722.79	\$ 355.50
Total Earnings	\$ 474,078.29	\$ 473,722.79	\$ 355.50
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00

Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	474,078.29	\$	473,722.79	\$	355.50
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	474,078.29	\$	473,722.79	\$	355.50
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	474,078.29	\$	473,722.79	\$	355.50

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			
14002-3255-94	0100	9002	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
14002-8255-14	0100	9003	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	-1.000	\$ -420.00
						\$420.000				
14002-3255-94	0100	9000	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
14002-8255-14	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	0.000	\$ 0.00	-20,730.920	\$ -20,730.92
14002-3255-94	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	300.000	0.000	\$ 0.00	56.510	\$ 1,751.81
						\$31.000				
14002-8255-14	0100	0010	403-01.01	BITUMINOUS MATERIAL FOR TACK COAT (MICRO-SURFACING)	TON	31.000	0.000	\$ 0.00	1.937	\$ 581.10
						\$300.000				
14002-8255-14	0100	0020	403-05.01	BITUMINOUS MATERIAL (FOG SEAL) SHOULDER	TON	9.000	0.000	\$ 0.00	9.155	\$ 2,746.50
						\$300.000				
14002-8255-14	0100	0030	414-03.01	EMULSIFIED ASPHALT FOR MICRO-SURFACING	TON	246.000	0.000	\$ 0.00	231.891	\$ 165,570.17
						\$714.000				
14002-8255-14	0100	0040	414-03.02	AGGREGATE FOR MICRO SURFACING	TON	2,052.000	0.000	\$ 0.00	1,880.830	\$ 160,810.97

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				
						\$85.500				
14002-3255-94	0100	9004	705-01.13	ROCK DRILLING FOR GUARDRAIL POST	EACH	0.000	0.000	\$ 0.00	1.000	\$ 31.30
						\$31.300				
14002-3255-94	0100	0020	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	1.000	0.000	\$ 0.00	1.000	\$ 650.00
						\$650.000				
14002-3255-94	0100	0030	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	2.000	0.000	\$ 0.00	2.000	\$ 6,000.00
						\$3,000.000				
14002-3255-94	0100	0040	706-01	GUARDRAIL REMOVED	L.F.	125.000	0.000	\$ 0.00	118.750	\$ 237.50
						\$2.000				
14002-3255-94	0100	0050	706-06.03	RADIUS RAIL	L.F.	25.000	0.000	\$ 0.00	18.750	\$ 375.00
						\$20.000				
14002-8255-14	0100	0050	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 14,000.00
						\$14,000.000				
14002-3255-94	0100	0060	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	6.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$10.000				
14002-3255-94	0100	0070	712-05.01	WARNING LIGHTS (TYPE A)	EACH	6.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$10.000				
14002-8255-14	0100	0060	712-06	SIGNS (CONSTRUCTION)	S.F.	1,144.000	0.000	\$ 0.00	577.500	\$ 1,443.75
						\$2.500				
14002-8255-14	0100	0070	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$100.000				
14002-3255-94	0100	0080	713-02.14	FLEXIBLE DELINEATOR (WHITE)	EACH	6.000	0.000	\$ 0.00	6.000	\$ 240.00
						\$40.000				
14002-8255-14	0100	0080	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	2.000	0.000	\$ 0.00	2.000	\$ 900.00
						\$450.000				

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					
14002-3255-94	0100	0090	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	830.000 \$26.000	0.000	\$ 0.00	817.000	\$ 21,242.00
14002-3255-94	0100	0100	716-01.22	Snwplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	EACH	127.000 \$26.000	0.000	\$ 0.00	103.000	\$ 2,678.00
14002-3255-94	0100	0110	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	27.000 \$18.000	0.000	\$ 0.00	27.743	\$ 499.37
14002-3255-94	0100	0120	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	535.000 \$10.000	0.000	\$ 0.00	518.000	\$ 5,180.00
14002-3255-94	0100	0130	716-04.14	PLASTIC PAVEMENT MARKING (LANE REDUCTION ARROW)	EACH	2.000 \$150.000	0.000	\$ 0.00	2.000	\$ 300.00
14002-8255-14	0100	0090	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	24.800 \$400.000	0.000	\$ 0.00	8.097	\$ 3,238.80
14002-3255-94	0100	0140	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	49.700 \$1,975.000	0.180	\$ 355.50	47.723	\$ 94,252.93
14002-8255-14	0100	0100	717-01	MOBILIZATION	LS	1.000 \$12,500.000	0.000	\$ 0.00	1.000	\$ 12,500.00
Project Number:		14002-3255-94		Project Current Amount	\$	355.50				
				Contract Current Amount	\$	355.50				