

Rpt-ID: RCPCSUM1
User:

Tennessee
Department of Transportation
Estimate Summary to Contractor

Date: 06/02/2016

Vendor ID: 0070046535

Vendor Name: HUDSON CONSTRUCTION COMPANY

Contract ID: CNP004

Estimate Number: 0004

Pay Period: 07/15/2015
to: 07/15/2015

Contract Location:

92 in Clay and Overton Counties, and on S.R. 293 in Overton

Time Allowed: 50.0 days
Time Charged: 30.0 days
Elapsed Calendar Days: 30.0 days
Percent Time: 60.00 %
Percent Complete (\$): 93.79 %
Percent Behind: - %

Contractor:

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

Date Let: 02/13/2015
Date Awarded: 03/03/2015
Date Contract Executed: 03/30/2015
Date Notice to Proceed: 05/27/2015
Date Work Began: 05/27/2015
Date to be Completed: 07/15/2015
Date Time Stopped: 06/25/2015
Date Accepted: 07/14/2015

Estimate Paid: NO

Counties:

CLAY
OVERTON

Project Number	BID PCT	Fed State Project Number	Description 1
14011-3204-94	10.63	HSIP-292(10)	From SR-53 To Overton County Line
14011-4204-04	29.01	N/A	The resurfacing (microsurface or thin mix overlay) on S.R. 2
67010-3204-94	5.60	HSIP-292(10)	From Clay County Line To SR-136
67010-4204-04	15.74	N/A	From Clay County Line To SR-136
67065-3202-94	15.82	HSIP-293(12)	From SR-136 To SR-111
67065-4202-04	23.19	HSIP-293(12)	The resurfacing (microsurface or thin mix overlay) on S.R. 2
Current Contract Amount \$		591,629.08	
Original Contract Amount \$		591,629.08	

		Total to Date	Prev to Date	This Estimate
Participating	\$	555,213.50	\$ 555,213.50	\$ 0.00
Total Earnings	\$	555,213.50	\$ 555,213.50	\$ 0.00
Stockpiled Materials	\$	0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$	0.00	\$ 0.00	\$ 0.00
Amount Due	\$	555,213.50	\$ 555,213.50	\$ 0.00
Test Report Payment Adjustment	\$	0.00	\$ 0.00	\$ 0.00
Total Adjusted Earnings	\$	555,213.50	\$ 555,213.50	\$ 0.00
Retainage	\$	0.00	\$ 0.00	\$ 0.00
Payment Due	\$	555,213.50	\$ 555,213.50	\$ 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				
14011-3204-94	0100	9010	108-07	LIQUIDATED DAMAGES	DAY	0.000 \$420.000	0.000	\$ 0.00	0.000	\$ 0.00
14011-4204-04	0100	9011	108-07	LIQUIDATED DAMAGES	DAY	0.000 \$420.000	0.000	\$ 0.00	0.000	\$ 0.00
67010-3204-94	0100	9012	108-07	LIQUIDATED DAMAGES	DAY	0.000 \$420.000	0.000	\$ 0.00	0.000	\$ 0.00
67010-4204-04	0100	9013	108-07	LIQUIDATED DAMAGES	DAY	0.000 \$420.000	0.000	\$ 0.00	0.000	\$ 0.00
67065-3202-94	0100	9014	108-07	LIQUIDATED DAMAGES	DAY	0.000 \$420.000	0.000	\$ 0.00	0.000	\$ 0.00
67065-4202-04	0100	9015	108-07	LIQUIDATED DAMAGES	DAY	0.000 \$420.000	0.000	\$ 0.00	0.000	\$ 0.00
14011-3204-94	0100	9001	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 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				
						\$1.000				
14011-4204-04	0100	9002	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
14011-4204-04	1100	9003	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
67010-3204-94	0100	9004	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
67010-4204-04	0100	9005	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
67010-4204-04	1100	9006	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
67065-3202-94	0100	9007	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
67065-4202-04	0100	9008	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
67065-4202-04	1100	9009	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	1100	9009	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-406.150	\$ -406.15
67065-3202-94	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	175.000	0.000	\$ 0.00	70.690	\$ 2,827.60
						\$40.000				
14011-4204-04	1100	0050	403-01.01	BITUMINOUS MATERIAL FOR TACK COAT (MICRO-SURFACING)	TON	13.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$300.000				
67010-4204-04	1100	0050	403-01.01	BITUMINOUS MATERIAL FOR TACK COAT (MICRO-SURFACING)	TON	7.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$300.000				
67065-4202-04	1100	0050	403-01.01	BITUMINOUS MATERIAL FOR TACK COAT (MICRO-SURFACING)	TON	11.000	0.000	\$ 0.00	5.010	\$ 1,503.00

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				
						\$300.000				
14011-4204-04	1100	0060	414-03.03	MICRO SURFACING	S.Y.	79,942.000	0.000	\$ 0.00	79,251.660	\$ 148,573.09
						\$1.874				
67010-4204-04	1100	0060	414-03.03	MICRO SURFACING	S.Y.	41,996.000	0.000	\$ 0.00	41,883.340	\$ 78,518.70
						\$1.874				
67065-4202-04	1100	0060	414-03.03	MICRO SURFACING	S.Y.	64,043.000	0.000	\$ 0.00	59,522.220	\$ 111,586.31
						\$1.874				
67065-3202-94	0100	9016	705-01.13	ROCK DRILLING FOR GUARDRAIL POST	EACH	0.000	0.000	\$ 0.00	1.000	\$ 30.50
						\$30.500				
67065-3202-94	0100	0020	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	1,648.000	0.000	\$ 0.00	1,364.500	\$ 20,808.63
						\$15.250				
67065-3202-94	0100	9000	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$ 0.00	12.500	\$ 285.94
						\$22.875				
67065-3202-94	0100	0030	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	1.000	0.000	\$ 0.00	1.000	\$ 550.00
						\$550.000				
67065-3202-94	0100	0040	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	7.000	0.000	\$ 0.00	9.000	\$ 18,000.00
						\$2,000.000				
67065-3202-94	0100	0050	706-01	GUARDRAIL REMOVED	L.F.	220.000	0.000	\$ 0.00	200.000	\$ 300.00
						\$1.500				
14011-4204-04	0100	0010	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 6,300.00
						\$6,300.000				
67010-4204-04	0100	0010	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 3,220.00
						\$3,220.000				
67065-4202-04	0100	0010	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 4,480.00
						\$4,480.000				

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				
67065-3202-94	0100	0060	712-04.02	FLEXIBLE DRUMS (CHANNELIZATION)	EACH	14.000 \$10.000	0.000	\$ 0.00	0.000	\$ 0.00
67065-3202-94	0100	0070	712-05.01	WARNING LIGHTS (TYPE A)	EACH	14.000 \$10.000	0.000	\$ 0.00	0.000	\$ 0.00
14011-4204-04	0100	0020	712-06	SIGNS (CONSTRUCTION)	S.F.	171.000 \$6.000	0.000	\$ 0.00	157.500	\$ 945.00
67010-4204-04	0100	0020	712-06	SIGNS (CONSTRUCTION)	S.F.	144.000 \$6.000	0.000	\$ 0.00	144.000	\$ 864.00
67065-4202-04	0100	0020	712-06	SIGNS (CONSTRUCTION)	S.F.	302.000 \$6.000	0.000	\$ 0.00	382.500	\$ 2,295.00
14011-3204-94	0100	0010	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	428.000 \$26.000	0.000	\$ 0.00	418.000	\$ 10,868.00
67010-3204-94	0100	0010	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	226.000 \$26.000	0.000	\$ 0.00	223.000	\$ 5,798.00
67065-3202-94	0100	0080	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	320.000 \$26.000	0.000	\$ 0.00	298.000	\$ 7,748.00
14011-3204-94	0100	0020	716-01.30	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	EACH	51.000 \$5.000	0.000	\$ 0.00	51.000	\$ 255.00
14011-3204-94	0100	0030	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	20.000 \$10.000	0.000	\$ 0.00	23.000	\$ 230.00
67010-3204-94	0100	0020	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	26.000 \$10.000	0.000	\$ 0.00	39.000	\$ 390.00
67065-3202-94	0100	0090	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	97.000 \$10.000	0.000	\$ 0.00	105.000	\$ 1,050.00

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			
14011-3204-94	0100	0040	716-03.03	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	EACH	1.000	0.000	\$ 0.00	1.000	\$ 150.00
						\$150.000				
67010-3204-94	0100	0030	716-03.03	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	EACH	1.000	0.000	\$ 0.00	1.000	\$ 150.00
						\$150.000				
67065-3202-94	0100	0100	716-03.03	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	EACH	2.000	0.000	\$ 0.00	2.000	\$ 300.00
						\$150.000				
14011-4204-04	0100	0030	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	12.900	0.000	\$ 0.00	2.582	\$ 1,032.80
						\$400.000				
67010-4204-04	0100	0030	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	13.600	0.000	\$ 0.00	0.349	\$ 139.60
						\$400.000				
67065-4202-04	0100	0030	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	9.300	0.000	\$ 0.00	9.013	\$ 3,605.20
						\$400.000				
14011-3204-94	0100	0050	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	25.900	0.000	\$ 0.00	25.741	\$ 50,838.48
						\$1,975.000				
67010-3204-94	0100	0040	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	13.600	0.000	\$ 0.00	12.312	\$ 24,316.20
						\$1,975.000				
67065-3202-94	0100	0110	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	18.600	0.000	\$ 0.00	18.056	\$ 35,660.60
						\$1,975.000				
14011-4204-04	0100	0040	717-01	MOBILIZATION	LS	1.000	0.000	\$ 0.00	1.000	\$ 5,400.00
						\$5,400.000				
67010-4204-04	0100	0040	717-01	MOBILIZATION	LS	1.000	0.000	\$ 0.00	1.000	\$ 2,760.00
						\$2,760.000				
67065-4202-04	0100	0040	717-01	MOBILIZATION	LS	1.000	0.000	\$ 0.00	1.000	\$ 3,840.00
						\$3,840.000				