

Rpt-ID: RCPCSUM1
User:

Tennessee
Department of Transportation
Estimate Summary to Contractor

Date: 03/29/2016

Vendor ID: 0070046535

Vendor Name: HUDSON CONSTRUCTION COMPANY

Contract ID: CNP044

Estimate Number: 0004

Pay Period: 12/01/2015
to: 03/03/2016

Contract Location:
from U.S. 31W (S.R. 41) (L.M. 0.00)

Time Allowed: 35.0 days
Time Charged: 36.0 days
Elapsed Calendar Days: 36.0 days
Percent Time: 102.86 %
Percent Complete (\$): 92.96 %
Percent Behind: 9.90 %

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

Date Let: 03/27/2015
Date Awarded: 04/07/2015
Date Contract Executed: 04/29/2015
Date Notice to Proceed: 08/04/2015
Date Work Began: 08/04/2015
Date to be Completed: 09/07/2015
Date Time Stopped: 09/08/2015
Date Accepted: 11/06/2015

Estimate Paid: NO

Counties:
SUMNER

Project Number	BID PCT	Fed State Project Number	Description 1
83016-3206-94	17.52	HSIP-259(3)	SR 259 from SR 41 (U.S. 31W) (L.M. 0.00) to SR 52 (L.M. 12.8
83016-4206-04	82.48	N/A	The resurfacing (microsurfacing) on S.R. 259 from U.S. 31W (
Current Contract Amount	\$	938,654.50	
Original Contract Amount	\$	938,654.50	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 837,329.92	\$ 837,664.18	\$ -334.26
Total Earnings	\$ 837,329.92	\$ 837,664.18	\$ -334.26
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00

Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	837,329.92	\$	837,664.18	\$	-334.26
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	837,329.92	\$	837,664.18	\$	-334.26
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	837,329.92	\$	837,664.18	\$	-334.26

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				
83016-3206-94	0100	9002	105-03	RAILROAD FLAGGING (DEDUCT)	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
83016-4206-04	0100	9003	105-03	RAILROAD FLAGGING (DEDUCT)	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
83016-3206-94	0100	9004	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
83016-4206-04	0100	9005	108-07	LIQUIDATED DAMAGES	DAY	0.000	-1.000	\$ -420.00	-1.000	\$ -420.00
						\$420.000				
83016-3206-94	0100	9000	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
83016-4206-04	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	-10.540	\$ -10.54	-36,922.900	\$ -36,922.90
83016-4206-04	0100	0010	403-01.01	BITUMINOUS MATERIAL FOR TACK COAT (MICRO-SURFACING)	TON	27.000	0.000	\$ 0.00	13.010	\$ 3,903.00
						\$300.000				
83016-4206-04	0100	0120	405-01.01	BITUMINOUS MATERIAL (BSC)	TON	219.000	0.000	\$ 0.00	178.758	\$ 123,700.54
						\$692.000				
83016-4206-04	0100	0130	405-01.02	MINERAL AGGREGATE (BSC)	TON	1,553.000	0.000	\$ 0.00	1,395.000	\$ 93,465.00

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				
83016-3206-94	0100	0010	411-12.04	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (4IN WIDTH)	L.M.	17.800 \$325.000	0.000	\$ 0.00	17.800	\$ 5,785.00
83016-4206-04	0100	0020	414-03.01	EMULSIFIED ASPHALT FOR MICRO-SURFACING	TON	299.000 \$678.000	0.142	\$ 96.28	295.131	\$ 200,098.82
83016-4206-04	0100	0030	414-03.02	AGGREGATE FOR MICRO SURFACING	TON	2,490.000 \$80.500	0.000	\$ 0.00	2,404.910	\$ 193,595.26
83016-4206-04	0100	0040	712-01	TRAFFIC CONTROL	LS	1.000 \$22,300.000	0.000	\$ 0.00	1.000	\$ 22,300.00
83016-4206-04	0100	0050	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	25.000 \$10.000	0.000	\$ 0.00	0.000	\$ 0.00
83016-4206-04	0100	0060	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000 \$5.000	0.000	\$ 0.00	0.000	\$ 0.00
83016-4206-04	0100	0070	712-06	SIGNS (CONSTRUCTION)	S.F.	590.000 \$3.750	0.000	\$ 0.00	590.000	\$ 2,212.50
83016-3206-94	0100	0020	713-16.09	RAILROAD ADVANCE WARNING SIGN AND SUPPORT	EACH	2.000 \$225.000	0.000	\$ 0.00	2.000	\$ 450.00
83016-3206-94	0100	0030	713-16.21	SIGNS (DESCRIPTION) (W10-4)	EACH	1.000 \$145.000	0.000	\$ 0.00	1.000	\$ 145.00
83016-3206-94	0100	0040	716-01.21	Snowplowable Pavement Markers (Bi-Dir)(1 Color)	EACH	880.000 \$25.000	0.000	\$ 0.00	840.000	\$ 21,000.00
83016-4206-04	0100	0080	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	108.000 \$12.000	0.000	\$ 0.00	40.000	\$ 480.00
83016-4206-04	0100	0090	716-03.02	PLASTIC WORD PAVEMENT MARKING (RXR)	EACH	2.000 \$750.000	0.000	\$ 0.00	2.000	\$ 1,500.00

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					
83016-4206-04	0100	0100	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	93.000	0.000	\$ 0.00	62.153	\$ 37,291.80
						\$600.000				
83016-3206-94	0100	0050	716-12.02	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	L.M.	22.700	0.000	\$ 0.00	24.509	\$ 93,134.20
						\$3,800.000				
83016-3206-94	0100	0060	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	23.700	0.000	\$ 0.00	24.577	\$ 51,611.70
						\$2,100.000				
83016-4206-04	0100	0110	717-01	MOBILIZATION	LS	1.000	0.000	\$ 0.00	1.000	\$ 24,000.00
						\$24,000.000				
Project Number:	83016-4206-04			Project Current Amount	\$	-334.26				
				Contract Current Amount	\$	-334.26				