

Rpt-ID: RCPCSUM1

Tennessee

Date: 01/24/2013

User:

Department of Transportation  
Estimate Summary to Contractor

Vendor ID: 0000132202

Vendor Name: S & W CONTRACTING CO., INC.

Contract ID: CNG171

Estimate Number: 0007

Pay Period: 03/04/2009  
to: 03/13/2009

Contract Location:  
AT PIKE HILL ROAD

Time Allowed: 123.0 days  
Time Charged: 123.0 days  
Elapsed Calendar Days: 123.0 days  
Percent Time: 100.00 %  
Percent Complete (\$): 93.27 %  
Percent Behind: 6.73 %

Contractor:  
S & W CONTRACTING CO., INC.  
952 New Salem Rd  
Murfreesboro, TN 37129  
Phone:

Date Let: 06/20/2008  
Date Awarded: 07/02/2008  
Date Contract Executed: 07/25/2008  
Date Notice to Proceed: 08/15/2008  
Date Work Began: 09/03/2008  
Date to be Completed: 12/15/2008  
Date Time Stopped: 12/15/2008  
Date Accepted: 12/23/2008

Estimate Paid: NO

Counties:  
WARREN

Project Number	BID PCT	Fed State Project Number	Description 1
89009-3226-94	100.00	STP-SIP-56(49)	S.R. 56 INTERSECTION WITH PIKE HILL ROAD SIGNALIZATION
	<b>Current Contract Amount</b>	\$ 97,910.50	
	<b>Original Contract Amount</b>	\$ 97,910.50	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 91,393.00	\$ 91,393.00	\$ 0.00
<b>Total Earnings</b>	<b>\$ 91,393.00</b>	<b>\$ 91,393.00</b>	<b>\$ 0.00</b>
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
<b>Amount Due</b>	<b>\$ 91,393.00</b>	<b>\$ 91,393.00</b>	<b>\$ 0.00</b>
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

<b>Total Adjusted Earnings</b>	\$	<b>91,393.00</b>	\$	<b>91,393.00</b>	\$	<b>0.00</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>91,393.00</b>	\$	<b>91,393.00</b>	\$	<b>0.00</b>

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			
89009-3226-94	0100	9000	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$80.000				
89009-3226-94	0100	0010	209-08.01	TEMPORARY FILTER BARRIER	L.F.	500.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$5.000				
89009-3226-94	0100	0020	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 500.00
						\$500.000				
89009-3226-94	0100	0030	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	10.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$50.000				
89009-3226-94	0100	0040	712-06	SIGNS (CONSTRUCTION)	S.F.	146.000	0.000	\$ 0.00	146.000	\$ 1,460.00
						\$10.000				
89009-3226-94	0100	0050	712-08.03	ARROW BOARD (TYPE C)	EACH	1.000	0.000	\$ 0.00	1.000	\$ 500.00
						\$500.000				
89009-3226-94	0100	0060	713-15	REMOVAL OF SIGNS, POSTS AND FOOTINGS	LS	1.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$300.000				
89009-3226-94	0100	0070	713-16.20	SIGNS (DESCRIPTION) (W3-3, 36" X 36")	EACH	2.000	0.000	\$ 0.00	2.000	\$ 600.00
						\$300.000				
89009-3226-94	0100	0080	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	185.000	0.000	\$ 0.00	95.000	\$ 2,375.00
						\$25.000				
89009-3226-94	0100	0090	717-01	MOBILIZATION	LS	1.000	0.000	\$ 0.00	1.000	\$ 1,000.00
						\$1,000.000				

89009-3226-94	0100	0100	730-02.09	SIGNAL HEAD ASSEMBLY (130 WITH BACKPLATE)	EACH	4.000 \$725.000	0.000	\$ 0.00	4.000	\$ 2,900.00
89009-3226-94	0100	0110	730-02.17	SIGNAL HEAD ASSEMBLY (150 A2H WITH BACKPLATE)	EACH	4.000 \$1,240.000	0.000	\$ 0.00	4.000	\$ 4,960.00
89009-3226-94	0100	0120	730-03.21	INSTALL PULL BOX (TYPE B)	EACH	10.000 \$300.000	0.000	\$ 0.00	8.000	\$ 2,400.00
89009-3226-94	0100	0130	730-05.01	ELECTRICAL SERVICE CONNECTION	EACH	1.000 \$500.000	0.000	\$ 0.00	1.000	\$ 500.00
89009-3226-94	0100	0140	730-08.03	SIGNAL CABLE - 7 CONDUCTOR	L.F.	650.000 \$1.250	0.000	\$ 0.00	760.000	\$ 950.00
89009-3226-94	0100	0150	730-09.01	SPAN WIRE ASSEMBLY(____LBS.MIN.BRK STRENGTH) (11,100 LBS MIN BRK STRENGTH)	L.F.	460.000 \$2.000	0.000	\$ 0.00	500.000	\$ 1,000.00
89009-3226-94	0100	0160	730-10.01	TETHER WIRE ASSEMBLY - 1/4" DIAMETER	L.F.	460.000 \$2.000	0.000	\$ 0.00	500.000	\$ 1,000.00
89009-3226-94	0100	0170	730-11.01	STEEL CONDUIT RISER ASSEMBLY	EACH	1.000 \$300.000	0.000	\$ 0.00	1.000	\$ 300.00
89009-3226-94	0100	0180	730-12.01	CONDUIT 1" DIAMETER (PVC)	L.F.	1,120.000 \$6.000	0.000	\$ 0.00	657.500	\$ 3,945.00
89009-3226-94	0100	0190	730-12.02	CONDUIT 2" DIAMETER (PVC)	L.F.	20.000 \$8.000	0.000	\$ 0.00	93.000	\$ 744.00
89009-3226-94	0100	0200	730-12.03	CONDUIT 3" DIAMETER (PVC)	L.F.	10.000 \$12.000	0.000	\$ 0.00	10.000	\$ 120.00
89009-3226-94	0100	0210	730-12.07	CONDUIT 1" DIAMETER (RGS)	L.F.	155.000 \$12.000	0.000	\$ 0.00	10.000	\$ 120.00
89009-3226-94	0100	0220	730-12.16	CONDUIT (DESCRIPTION) (1" JACKED OR BORED)	L.F.	185.000 \$30.000	0.000	\$ 0.00	300.000	\$ 9,000.00
89009-3226-94	0100	0230	730-13.06	VEHICLE DETECTOR (OPTICALLY ACTIVATED)	EACH	1.000	0.000	\$ 0.00	1.000	\$ 8,220.00

PRIORITY CONTROL)

\$8,220.000

89009-3226-94	0100	0240	730-13.08	VEHICLE DETECTOR (DESCRIPTION) (2-CHANNEL, RACK MOUNT)	EACH	4.000	0.000	\$	0.00	4.000	\$	968.00
						\$242.000						
89009-3226-94	0100	0250	730-14.01	SHIELDED DETECTOR CABLE	L.F.	2,300.000	0.000	\$	0.00	2,070.000	\$	1,656.00
						\$0.800						
89009-3226-94	0100	0260	730-15.32	CABINET (EIGHT PHASE BASE MOUNTED)	EACH	1.000	0.000	\$	0.00	1.000	\$	6,970.00
						\$6,970.000						
89009-3226-94	0100	0270	730-16.02	EIGHT PHASE ACTUATED CONTROLLER	EACH	1.000	0.000	\$	0.00	1.000	\$	3,125.00
						\$3,125.000						
89009-3226-94	0100	0280	730-23.01	STEEL STRAIN POLE (SIGNAL SUPPORT)	EACH	4.000	0.000	\$	0.00	4.000	\$	36,080.00
						\$9,020.000						