

Rpt-ID: RCPCSUM1

Tennessee

Date: 08/20/2013

User:

Department of Transportation  
Estimate Summary to Contractor

Vendor ID: 0070018369

Vendor Name: STEVE WILLIAMS CONSTRUCTION, LLC

Contract ID: CNG346

Estimate Number: 0010

Pay Period: 06/18/2010  
to: 06/21/2010

**Contract Location:**  
ON U.S. 11 (S.R. 2) AT ROCKY MOUNT ROAD

**Time Allowed:** 237.0 days  
**Time Charged:** 236.0 days  
**Elapsed Calendar Days:** 236.0 days  
**Percent Time:** 99.58 %  
**Percent Complete (\$):** 129.43 %  
**Percent Behind:** - %

**Contractor:**  
STEVE WILLIAMS CONSTRUCTION, LLC  
2300 20th Street NE  
Cleveland, TN 37323  
Phone:

**Date Let:** 12/12/2008  
**Date Awarded:** 12/19/2008  
**Date Contract Executed:** 01/16/2009  
**Date Notice to Proceed:** 02/06/2009  
**Date Work Began:** 03/06/2009  
**Date to be Completed:** 09/30/2009  
**Date Time Stopped:** 09/29/2009  
**Date Accepted:** 10/09/2009

Estimate Paid: NO

**Counties:**  
MCMINN

Project Number	BID PCT	Fed State Project Number	Description 1
54002-3235-94	100.00	HSIP-2(84)	S.R. 2: INTERSECTION AT ROCKY MTN. ROAD IN ATHENS L.M. 12.32
	<b>Current Contract Amount</b>	\$ 512,216.87	
	<b>Original Contract Amount</b>	\$ 497,474.87	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 628,017.68	\$ 627,891.68	\$ 126.00
<b>Total Earnings</b>	\$ <b>628,017.68</b>	\$ <b>627,891.68</b>	\$ <b>126.00</b>
<b>Stockpiled Materials</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Other Line Item Adjustments</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Amount Due</b>	\$ <b>628,017.68</b>	\$ <b>627,891.68</b>	\$ <b>126.00</b>
<b>Test Report Payment Adjustment</b>	\$ -49.53	\$ -49.53	\$ 0.00

<b>Total Adjusted Earnings</b>	\$	<b>627,968.15</b>	\$	<b>627,842.15</b>	\$	<b>126.00</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>627,968.15</b>	\$	<b>627,842.15</b>	\$	<b>126.00</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			
54002-3235-94	0100	9500	104-03.20	ADDITIONAL WORK (DESCRIPTION) Jack & Bore Two 2" Conduits	L.F.	0.000	0.000	\$ 0.00	80.000	\$ 1,840.00
								\$23.000		
54002-3235-94	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 5,000.00
								\$5,000.000		
54002-3235-94	0100	9014	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$250.000		
54002-3235-94	0100	9012	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
	0100	9012	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-4,384.440	\$ -4,384.44
54002-3235-94	0100	9013	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
	0100	9013	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-22,834.730	\$ -22,834.73
54002-3235-94	0100	0020	201-01	CLEARING AND GRUBBING	LS	1.000	0.000	\$ 0.00	1.000	\$ 1,500.00
								\$1,500.000		
54002-3235-94	0100	0030	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	1,309.000	0.000	\$ 0.00	1,068.300	\$ 17,092.80
								\$16.000		
54002-3235-94	0100	9009	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$19.200		
54002-3235-94	0100	0040	203-03	BORROW EXCAVATION (UNCLASSIFIED)	C.Y.	390.000	0.000	\$ 0.00	1,764.440	\$ 35,288.80

												\$20.000
54002-3235-94	0100	0050	203-04	PLACING AND SPREADING TOPSOIL	C.Y.	120.000	0.000	\$	0.00	218.660	\$	2,186.60
						\$10.000						
54002-3235-94	0100	9010	203-05	UNDERCUTTING	C.Y.	0.000	0.000	\$	0.00	629.310	\$	15,103.44
						\$24.000						
54002-3235-94	0100	0060	203-06	WATER	M.G.	4.000	0.000	\$	0.00	0.000	\$	0.00
						\$7.500						
54002-3235-94	0100	0070	203-07	FURNISHING & SPREADING TOPSOIL	C.Y.	59.000	0.000	\$	0.00	0.000	\$	0.00
						\$25.000						
54002-3235-94	0100	9501	204-08.01	BACKFILL MATERIAL (FLOWABLE FILL)	C.Y.	0.000	0.000	\$	0.00	10.000	\$	2,200.00
						\$220.000						
54002-3235-94	0100	0080	209-05	SEDIMENT REMOVAL	C.Y.	35.000	0.000	\$	0.00	0.000	\$	0.00
						\$6.000						
54002-3235-94	0100	0090	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	140.000	0.000	\$	0.00	150.000	\$	525.00
						\$3.500						
54002-3235-94	0100	0100	209-08.07	ROCK CHECK DAM PER	EACH	5.000	0.000	\$	0.00	3.000	\$	450.00
						\$150.000						
54002-3235-94	0100	0110	209-09.43	CURB INLET PROTECTION (TYPE 4)	EACH	2.000	0.000	\$	0.00	0.000	\$	0.00
						\$200.000						
54002-3235-94	0100	0120	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	1,343.000	0.000	\$	0.00	2,290.250	\$	43,514.75
						\$19.000						
54002-3235-94	0100	0130	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	7.000	0.000	\$	0.00	0.000	\$	0.00
						\$30.000						
54002-3235-94	0100	0140	307-02.01	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING A	TON	283.000	0.000	\$	0.00	447.080	\$	42,919.68
						\$96.000						
54002-3235-94	0100	0150	307-02.08	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING B-M2	TON	241.000	0.000	\$	0.00	551.210	\$	57,877.05
						\$105.000						

54002-3235-94	0100	9006	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9006	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-3,307.210	\$	-3,307.21
54002-3235-94	0100	9007	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
54002-3235-94	0100	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
54002-3235-94	0100	0160	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	2.000	0.000	\$	0.00	0.000	\$	0.00
						\$700.000						
54002-3235-94	0100	0170	402-02	AGGREGATE FOR COVER MATERIAL (PC)	TON	7.000	0.000	\$	0.00	0.000	\$	0.00
						\$36.000						
54002-3235-94	0100	0180	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000	0.000	\$	0.00	1.280	\$	1,920.00
						\$1,500.000						
54002-3235-94	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
54002-3235-94	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
54002-3235-94	0100	0190	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	96.000	0.000	\$	0.00	79.210	\$	8,317.05
						\$105.000						
54002-3235-94	0100	0200	411-02.10	ACS MIX(PG70-22) GRADING D	TON	583.000	0.000	\$	0.00	903.600	\$	135,540.00
						\$150.000						
54002-3235-94	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-2,685.860	\$	-2,685.86
54002-3235-94	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						

54002-3235-94	0100	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9002	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	1,041.600	\$	1,041.60
54002-3235-94	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
54002-3235-94	0100	0210	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	6,223.000	0.000	\$	0.00	7,042.520	\$	14,085.04
						\$2.000						
54002-3235-94	0100	0220	607-03.30	18" PIPE CULVERT	L.F.	814.000	0.000	\$	0.00	896.000	\$	26,880.00
						\$30.000						
54002-3235-94	0100	0230	607-05.30	24" PIPE CULVERT	L.F.	245.000	0.000	\$	0.00	32.000	\$	1,472.00
						\$46.000						
54002-3235-94	0100	0240	607-39.02	18" PIPE CULVERT (SIDE DRAIN)	L.F.	46.000	0.000	\$	0.00	76.000	\$	2,280.00
						\$30.000						
54002-3235-94	0100	0250	611-01.02	MANHOLES, > 4' - 8' DEPTH	EACH	1.000	0.000	\$	0.00	1.000	\$	3,400.00
						\$3,400.000						
54002-3235-94	0100	0260	611-02.10	JUNCTION BOX, TYPE 1	EACH	1.000	0.000	\$	0.00	2.000	\$	5,000.00
						\$2,500.000						
54002-3235-94	0100	0270	611-07.01	CLASS A CONCRETE (PIPE ENDWALLS)	C.Y.	7.000	0.000	\$	0.00	6.240	\$	3,588.00
						\$575.000						
54002-3235-94	0100	0280	611-28.02	CATCH BASINS, TYPE 28, > 4' - 8' DEPTH	EACH	4.000	0.000	\$	0.00	5.000	\$	15,000.00
						\$3,000.000						
54002-3235-94	0100	0290	611-38.02	CATCH BASINS, TYPE 38, > 4' - 8' DEPTH	EACH	1.000	0.000	\$	0.00	1.000	\$	3,600.00
						\$3,600.000						
54002-3235-94	0100	0300	611-42.02	CATCH BASINS, TYPE 42, > 4' - 8' DEPTH	EACH	2.000	0.000	\$	0.00	3.000	\$	9,000.00
						\$3,000.000						
54002-3235-94	0100	9502	701-02	CONCRETE DRIVEWAY	S.F.	0.000	0.000	\$	0.00	2,688.000	\$	10,617.60
						\$3.950						
54002-3235-94	0100	0310	702-01	CONCRETE CURB	C.Y.	54.000	0.000	\$	0.00	29.360	\$	8,808.00

\$300.000

54002-3235-94	0100	0320	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	43.000	0.000	\$	0.00	23.000	\$	805.00
						\$35.000						
54002-3235-94	0100	0330	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	3,000.00
						\$3,000.000						
54002-3235-94	0100	0340	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	60.000	0.000	\$	0.00	114.000	\$	3,420.00
						\$30.000						
54002-3235-94	0100	0350	712-05.01	WARNING LIGHTS (TYPE A)	EACH	6.000	6.000	\$	126.00	6.000	\$	126.00
						\$21.000						
54002-3235-94	0100	0360	712-06	SIGNS (CONSTRUCTION)	S.F.	259.000	0.000	\$	0.00	271.500	\$	1,968.38
						\$7.250						
54002-3235-94	0100	0370	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	36.000	0.000	\$	0.00	20.000	\$	245.00
						\$12.250						
54002-3235-94	0100	0380	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000	0.000	\$	0.00	2.000	\$	2,400.00
						\$1,200.000						
54002-3235-94	0100	0390	716-02.04	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	S.Y.	279.000	0.000	\$	0.00	56.354	\$	1,160.89
						\$20.600						
54002-3235-94	0100	0400	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	160.000	0.000	\$	0.00	175.000	\$	1,793.75
						\$10.250						
54002-3235-94	0100	0410	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	2.000	0.000	\$	0.00	2.000	\$	330.00
						\$165.000						
54002-3235-94	0100	0420	716-02.10	PLASTIC PAVEMENT MARKING (6" LINE)	L.M.	1.000	0.000	\$	0.00	1.271	\$	5,115.78
						\$4,025.000						
54002-3235-94	0100	0430	716-05.20	PAINTED PAVEMENT MARKING (6" LINE)	L.M.	1.000	0.000	\$	0.00	1.819	\$	2,783.07
						\$1,530.000						
54002-3235-94	0100	0440	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	9,500.00
						\$9,500.000						

54002-3235-94	0100	0450	730-02.09	SIGNAL HEAD ASSEMBLY (130 WITH BACKPLATE)	EACH	10.000	0.000	\$	0.00	10.000	\$	9,180.00
												\$918.000
54002-3235-94	0100	0460	730-02.17	SIGNAL HEAD ASSEMBLY (150 A2H WITH BACKPLATE)	EACH	2.000	0.000	\$	0.00	2.000	\$	2,900.00
												\$1,450.000
54002-3235-94	0100	0470	730-03.20	INSTALL PULL BOX (TYPE A)	EACH	5.000	0.000	\$	0.00	7.000	\$	2,380.00
												\$340.000
54002-3235-94	0100	0480	730-03.21	INSTALL PULL BOX (TYPE B)	EACH	3.000	0.000	\$	0.00	3.000	\$	1,050.00
												\$350.000
54002-3235-94	0100	0490	730-05.01	ELECTRICAL SERVICE CONNECTION	EACH	2.000	0.000	\$	0.00	2.000	\$	2,100.00
												\$1,050.000
54002-3235-94	0100	0500	730-08.03	SIGNAL CABLE - 7 CONDUCTOR	L.F.	782.000	0.000	\$	0.00	1,152.000	\$	1,612.80
												\$1.400
54002-3235-94	0100	0510	730-08.30	INTERCONNECT CABLE (COPPER-TWISTED PAIR)	L.F.	348.000	0.000	\$	0.00	404.000	\$	1,191.80
												\$2.950
54002-3235-94	0100	0520	730-09.01	SPAN WIRE ASSEMBLY(____LBS.MIN.BRK STRENGTH) (SEE PLANS FOR LBS.MIN.BRK STRENGTH)	L.F.	737.000	0.000	\$	0.00	763.000	\$	1,907.50
												\$2.500
54002-3235-94	0100	0530	730-10.01	TETHER WIRE ASSEMBLY - 1/4" DIAMETER	L.F.	737.000	0.000	\$	0.00	763.000	\$	1,602.30
												\$2.100
54002-3235-94	0100	0540	730-12.01	CONDUIT 1" DIAMETER (PVC)	L.F.	787.000	0.000	\$	0.00	412.000	\$	2,163.00
												\$5.250
54002-3235-94	0100	0550	730-12.02	CONDUIT 2" DIAMETER (PVC)	L.F.	256.000	0.000	\$	0.00	270.000	\$	1,701.00
												\$6.300
54002-3235-94	0100	0560	730-12.08	CONDUIT 2" DIAMETER (RGS)	L.F.	268.000	0.000	\$	0.00	0.000	\$	0.00
												\$12.250
54002-3235-94	0100	9503	730-12.12	CONDUIT 1" DIAMETER (JACK AND BORE)	L.F.	0.000	0.000	\$	0.00	230.000	\$	4,140.00
												\$18.000

54002-3235-94	0100	9504	730-12.13	CONDUIT 2" DIAMETER (JACK AND BORE)	L.F.	0.000	0.000	\$	0.00	130.000	\$	2,730.00
						\$21.000						
54002-3235-94	0100	9505	730-13.01	VEHICLE LOOP DETECTOR (SHELF MOUNT)	EACH	0.000	0.000	\$	0.00	8.000	\$	1,160.00
						\$145.000						
54002-3235-94	0100	0570	730-13.03	VEHICLE DETECTOR (4 - CHANNEL, RACK MOUNT)	EACH	2.000	0.000	\$	0.00	0.000	\$	0.00
						\$380.000						
54002-3235-94	0100	0580	730-14.01	SHIELDED DETECTOR CABLE	L.F.	1,939.000	0.000	\$	0.00	2,290.000	\$	2,335.80
						\$1.020						
54002-3235-94	0100	0590	730-14.02	SAW SLOT	L.F.	1,270.000	0.000	\$	0.00	1,735.000	\$	6,159.25
						\$3.550						
54002-3235-94	0100	0600	730-14.03	LOOP WIRE	L.F.	3,202.000	0.000	\$	0.00	4,844.000	\$	3,729.88
						\$0.770						
54002-3235-94	0100	0610	730-15.31	CABINET (FOUR PHASE BASE MOUNTED)	EACH	2.000	0.000	\$	0.00	2.000	\$	12,000.00
						\$6,000.000						
54002-3235-94	0100	0620	730-16.02	EIGHT PHASE ACTUATED CONTROLLER	EACH	2.000	0.000	\$	0.00	2.000	\$	6,600.00
						\$3,300.000						
54002-3235-94	0100	0630	730-18.01	MASTER CONTROLLER	EACH	1.000	0.000	\$	0.00	1.000	\$	3,700.00
						\$3,700.000						
54002-3235-94	0100	0640	730-23.01	STEEL STRAIN POLE (SIGNAL SUPPORT)	EACH	7.000	0.000	\$	0.00	7.000	\$	76,965.00
						\$10,995.000						
54002-3235-94	0100	0650	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	90.000	0.000	\$	0.00	8.890	\$	20.00
						\$2.250						
54002-3235-94	0100	0660	801-01	SEEDING (WITH MULCH)	UNIT	5.000	0.000	\$	0.00	14.560	\$	305.76
						\$21.000						
54002-3235-94	0100	0670	801-01.07	TEMPORARY SEEDING (WITH MULCH)	UNIT	12.000	0.000	\$	0.00	0.000	\$	0.00
						\$20.000						
54002-3235-94	0100	0680	801-02	SEEDING (WITHOUT MULCH)	UNIT	10.000	0.000	\$	0.00	9.460	\$	113.52



						\$12.000				
54002-3235-94	0100	0690	801-02.15	FERTILIZER	TON	1.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,100.000				
54002-3235-94	0100	0700	801-03	WATER (SEEDING & SODDING)	M.G.	15.000	0.000	\$ 0.00	6.000	\$ 7.50
						\$1.250				
54002-3235-94	0100	9011	801-06	MULCH	UNIT	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$12.600				
54002-3235-94	0100	0710	803-01	SODDING (NEW SOD)	S.Y.	1,314.000	0.000	\$ 0.00	1,250.000	\$ 3,437.50
						\$2.750				
	0100	0710	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	S.Y.	\$ 2.750	0.000	\$ 0.00	-18.000	\$ -49.50
54002-3235-94	0100	0720	805-12.03	EROSION CONTROL BLANKET (TYPE III)	S.Y.	1,190.000	0.000	\$ 0.00	894.680	\$ 1,342.02
						\$1.500				

**Project Number: 54002-3235-94**

**Project Current Amount** \$ 126.00  
**Contract Current Amount** \$ 126.00