

Rpt-ID: RCPCSUM1

Tennessee

Date: 06/18/2012

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0000006019

Vendor Name: SUMMERS-TAYLOR, INC.

Contract ID: CNH045

Estimate Number: 0008

Pay Period: 12/21/2009
to: 05/11/2012

Contract Location:

ON US 421 (SR 34) AT LOG MILE 10.60 IN JOHNSON COUNTY AND ON

Time Allowed: 223.0 days
Time Charged: 228.0 days
Elapsed Calendar Days: 228.0 days
Percent Time: 513.90 %
Percent Complete (\$): 97.77 %
Percent Behind: -416 %

Contractor:

SUMMERS-TAYLOR, INC.
300 West Elk Avenue
Elizabethton, TN 37643
Phone:

Date Let: 02/06/2009
Date Awarded: 02/18/2009
Date Contract Executed: 03/02/2009
Date Notice to Proceed: 03/23/2009
Date Work Began: 05/14/2009
Date to be Completed: 10/31/2009
Date Time Stopped: 11/05/2009
Date Accepted: 00/00/0000

Estimate Paid: NO

Counties:

JOHNSON
UNICOI

Project Number	BID PCT	Fed State Project Number	Description 1
98016-4214-04	100.00	N/A	Small Structure Replacement
Current Contract Amount	\$	820,789.64	
Original Contract Amount	\$	808,262.09	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 803,353.91	\$ 805,581.41	\$ -2,227.50
Total Earnings	\$ 803,353.91	\$ 805,581.41	\$ -2,227.50
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 803,353.91	\$ 805,581.41	\$ -2,227.50

Test Report Payment Adjustment	\$	0.00	\$	-728.00	\$	728.00
Total Adjusted Earnings	\$	803,353.91	\$	804,853.41	\$	-1,499.50
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	803,353.91	\$	804,853.41	\$	-1,499.50

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				
98016-4214-04	0100	9500	104-03	ADDITIONAL WORK (DESCRIPTION) Temporary Traffic Signal Additional Phases	LS	0.000 \$12,527.550	0.000	\$ 0.00	1.000	\$ 12,527.55
98016-4214-04	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000 \$10,700.000	0.000	\$ 0.00	1.000	\$ 10,700.00
98016-4214-04	0100	9018	108-07	LIQUIDATED DAMAGES	DAY	0.000 \$390.000	0.000	\$ 0.00	-5.000	\$ -1,950.00
98016-4214-04	0100	9014	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9014	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	2,227.080	\$ 2,227.08
98016-4214-04	1110	9015	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
98016-4214-04	0100	9016	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9016	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	-26.680	\$ -26.68	-2,253.520	\$ -2,253.52
98016-4214-04	1110	9017	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
98016-4214-04	0100	0020	201-01	CLEARING AND GRUBBING	LS	1.000 \$38,000.000	0.000	\$ 0.00	1.000	\$ 38,000.00
98016-4214-04	0100	0030	202-01.50	REMOVAL OF STRUCTURES AND	EACH	1.000	0.000	\$ 0.00	1.000	\$ 9,000.00

					OBSTRUCTIONS							
						\$9,000.000						
98016-4214-04	0100	0040	202-02.01	REMOVAL OF PIPE (SIZE ,STA.) (24" RCP, STA.105+75.00)	L.F.	25.000 \$16.000	0.000	\$	0.00	25.000	\$	400.00
98016-4214-04	0100	0050	202-02.02	REMOVAL OF PIPE (SIZE ,STA.) (48" CMP, STA.107+76.90)	L.F.	45.000 \$30.000	0.000	\$	0.00	45.000	\$	1,350.00
98016-4214-04	0100	0060	202-02.03	REMOVAL OF PIPE (SIZE ,STA.) (48" CMP, STA.107+81.72)	L.F.	45.000 \$30.000	0.000	\$	0.00	45.000	\$	1,350.00
98016-4214-04	0100	0070	202-02.04	REMOVAL OF PIPE (SIZE ,STA.) (48" CMP, STA.107+86.89)	L.F.	45.000 \$30.000	0.000	\$	0.00	45.000	\$	1,350.00
98016-4214-04	0100	0080	202-02.05	REMOVAL OF PIPE (SIZE ,STA.) (48" CMP, STA.107+92.01)	L.F.	45.000 \$30.000	0.000	\$	0.00	45.000	\$	1,350.00
98016-4214-04	0100	0090	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	5,453.000 \$19.750	0.000	\$	0.00	6,302.030	\$	124,465.09
98016-4214-04	0100	9000	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000 \$23.700	0.000	\$	0.00	0.000	\$	0.00
98016-4214-04	0100	0100	203-01.29	ROCK EXCAVATION	C.Y.	470.000 \$25.000	0.000	\$	0.00	0.000	\$	0.00
98016-4214-04	0100	0110	203-03	BORROW EXCAVATION (UNCLASSIFIED)	C.Y.	4,129.000 \$15.500	0.000	\$	0.00	4,588.170	\$	71,116.64
98016-4214-04	0100	9001	203-05	UNDERCUTTING	C.Y.	0.000 \$29.625	0.000	\$	0.00	0.000	\$	0.00
98016-4214-04	0100	0120	203-06	WATER	M.G.	33.000 \$3.380	0.000	\$	0.00	0.000	\$	0.00
98016-4214-04	0100	0130	203-07	FURNISHING & SPREADING TOPSOIL	C.Y.	1,432.000 \$15.000	0.000	\$	0.00	56.960	\$	854.40
98016-4214-04	0100	0140	204-07	BEDDING MATERIAL (PIPE) CLASS B	C.Y.	65.000	0.000	\$	0.00	109.200	\$	2,184.00

							\$20.000					
98016-4214-04	0100	0150	204-08	FOUNDATION FILL MATERIAL	C.Y.	23.000	0.000	\$	0.00	48.950	\$	2,349.60
						\$48.000						
98016-4214-04	0100	0160	209-02.05	12" TEMPORARY SLOPE DRAIN	L.F.	40.000	0.000	\$	0.00	0.000	\$	0.00
						\$10.000						
98016-4214-04	0100	0170	209-05	SEDIMENT REMOVAL	C.Y.	61.000	0.000	\$	0.00	0.000	\$	0.00
						\$6.000						
98016-4214-04	0100	0180	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	190.000	0.000	\$	0.00	910.000	\$	4,550.00
						\$5.000						
98016-4214-04	0100	0190	209-08.03	TEMPORARY SILT FENCE (WITHOUT BACKING)	L.F.	290.000	0.000	\$	0.00	360.000	\$	720.00
						\$2.000						
	0100	0190	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.F.	\$ 2.000	60.000	\$	120.00	0.000	\$	0.00
98016-4214-04	0100	0200	209-09.02	TEMPORARY SEDIMENT FILTER BAG (14'6" X 2'0" X 13'3")	BAG	2.000	0.000	\$	0.00	0.000	\$	0.00
						\$700.000						
98016-4214-04	0100	0210	209-20.03	POLYETHYLENE SHEETING (6 MIL. MINIMUM)	S.Y.	140.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.250						
98016-4214-04	0100	0220	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	1,603.000	0.000	\$	0.00	1,319.940	\$	36,298.35
						\$27.500						
98016-4214-04	0100	0230	303-01.01	GRANULAR BACKFILL (ROADWAY)	TON	499.000	0.000	\$	0.00	437.170	\$	14,535.90
						\$33.250						
98016-4214-04	0100	0240	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	46.000	0.000	\$	0.00	20.550	\$	647.33
						\$31.500						
98016-4214-04	0100	0250	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	155.000	0.000	\$	0.00	97.390	\$	13,829.38
						\$142.000						
98016-4214-04	0100	0260	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	245.000	0.000	\$	0.00	259.700	\$	37,656.50
						\$145.000						

98016-4214-04	0100	9008	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	535.510	\$	535.51	535.510	\$	535.51
						\$1.000						
	0100	9008	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-737.190	\$	-737.19
98016-4214-04	0100	9009	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9009	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	280.460	\$	280.46
98016-4214-04	0100	9010	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
98016-4214-04	0100	0270	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	4.000	0.000	\$	0.00	0.000	\$	0.00
						\$500.000						
98016-4214-04	0100	0280	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000	0.000	\$	0.00	0.000	\$	0.00
						\$500.000						
98016-4214-04	0100	0290	404-01.01	BITUMINOUS MATERIAL (DBST)	TON	1.000	0.000	\$	0.00	0.380	\$	608.00
						\$1,600.000						
	0100	0290	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	TON	\$ 1,600.000	0.380	\$	608.00	0.000	\$	0.00
98016-4214-04	0100	0300	404-01.02	MINERAL AGGREGATE (DBST)	TON	4.000	0.000	\$	0.00	21.130	\$	5,282.50
						\$250.000						
98016-4214-04	0100	9006	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
98016-4214-04	0100	9007	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
98016-4214-04	0100	0310	411-01.10	ACS MIX(PG64-22) GRADING D	TON	328.000	0.000	\$	0.00	388.160	\$	60,164.80
						\$155.000						
98016-4214-04	0100	9002	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9002	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	152.220	\$	152.22
98016-4214-04	0100	9003	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00

						\$1.000					
98016-4214-04	0100	9004	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
	0100	9004	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	322.800	\$ 322.80
98016-4214-04	0100	9005	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
98016-4214-04	0100	0320	604-01.01	CLASS A CONCRETE (ROADWAY)	C.Y.	28.000	-0.190	\$	-166.25	31.570	\$ 27,623.75
						\$875.000					
98016-4214-04	0100	0330	604-01.02	STEEL BAR REINFORCEMENT (ROADWAY)	LB.	1,928.000	46.000	\$	92.00	2,488.300	\$ 4,976.60
						\$2.000					
98016-4214-04	0100	0340	607-11.03	60" CONCRETE PIPE CULVERT (CLASS III)	L.F.	100.000	0.000	\$	0.00	102.000	\$ 21,930.00
						\$215.000					
98016-4214-04	0100	0350	607-39.02	18" PIPE CULVERT (SIDE DRAIN)	L.F.	100.000	0.000	\$	0.00	0.000	\$ 0.00
						\$43.000					
98016-4214-04	0100	0360	607-50.03	PRECAST CONCRETE BOX CULVERT (12' X 4')	L.F.	63.000	0.000	\$	0.00	63.000	\$ 74,655.00
						\$1,185.000					
98016-4214-04	0100	0370	611-02.10	JUNCTION BOX, TYPE 1	EACH	1.000	0.000	\$	0.00	0.000	\$ 0.00
						\$2,700.000					
98016-4214-04	0100	0380	611-07.01	CLASS A CONCRETE (PIPE ENDWALLS)	C.Y.	33.000	-2.760	\$	-2,622.00	25.250	\$ 23,987.50
						\$950.000					
98016-4214-04	0100	0390	611-07.02	STEEL BAR REINFORCEMENT (PIPE ENDWALLS)	LB.	1,497.000	-22.900	\$	-40.08	1,013.000	\$ 1,772.75
						\$1.750					
98016-4214-04	0100	0400	611-07.03	STRUCTURAL STEEL (PIPE ENDWALLS)	LB.	554.000	0.000	\$	0.00	0.000	\$ 0.00
						\$3.000					
98016-4214-04	0100	0410	621-03.03	24" TEMPORARY DRAINAGE PIPE	L.F.	264.000	0.000	\$	0.00	220.000	\$ 5,060.00
						\$23.000					
98016-4214-04	0100	0420	621-03.07	48" TEMPORARY DRAINAGE PIPE	L.F.	20.000	0.000	\$	0.00	40.000	\$ 3,240.00

							\$81.000					
98016-4214-04	0100	0430	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	550.000	0.000	\$	0.00	574.000	\$	9,844.10
						\$17.150						
98016-4214-04	0100	9011	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$25.725						
98016-4214-04	0100	0440	705-04.02	GUARDRAIL TERMINAL (TYPE 12)	EACH	1.000	0.000	\$	0.00	1.000	\$	1,475.00
						\$1,475.000						
98016-4214-04	0100	0450	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	1.000	0.000	\$	0.00	1.000	\$	575.00
						\$575.000						
98016-4214-04	0100	0460	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	1.000	0.000	\$	0.00	1.000	\$	2,625.00
						\$2,625.000						
98016-4214-04	0100	0470	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	9.000	0.000	\$	0.00	9.000	\$	36,900.00
						\$4,100.000						
98016-4214-04	0100	0480	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	9.000	0.000	\$	0.00	57.770	\$	4,910.45
						\$85.000						
98016-4214-04	0100	0490	709-05.08	MACHINED RIP-RAP (CLASS B)	TON	250.000	0.000	\$	0.00	117.050	\$	5,267.25
						\$45.000						
98016-4214-04	0100	0500	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	15,000.00
						\$15,000.000						
98016-4214-04	0100	0510	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	798.000	0.000	\$	0.00	730.000	\$	25,550.00
						\$35.000						
98016-4214-04	0100	0520	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	23.000	0.000	\$	0.00	36.000	\$	900.00
						\$25.000						
98016-4214-04	0100	0530	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000	0.000	\$	0.00	8.000	\$	160.00
						\$20.000						
98016-4214-04	0100	0540	712-06	SIGNS (CONSTRUCTION)	S.F.	428.000	0.000	\$	0.00	547.500	\$	3,011.25
						\$5.500						

98016-4214-04	0100	0550	712-06.01	VERTICAL PANELS	S.F.	204.000 \$6.750	0.000	\$	0.00	180.000	\$	1,215.00
98016-4214-04	0100	0560	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	40.000 \$6.770	0.000	\$	0.00	60.000	\$	406.20
98016-4214-04	0100	0570	713-16.50	REMOVE AND REPLACE SIGN (DESCRIPTION) (SOUTH 421)	EACH	1.000 \$560.000	0.000	\$	0.00	0.000	\$	0.00
98016-4214-04	0100	0580	713-16.51	REMOVE AND REPLACE SIGN (DESCRIPTION) (REVERSE CURVE)	EACH	1.000 \$560.000	0.000	\$	0.00	0.200	\$	112.00
98016-4214-04	0100	0590	713-16.52	REMOVE AND REPLACE SIGN (DESCRIPTION) (STOP / WOLFPEN BRANCH ROAD)	EACH	1.000 \$620.000	0.000	\$	0.00	0.000	\$	0.00
98016-4214-04	0100	0600	716-01.07	TEMPORARY RAISED PAVEMENT MARKER, YELLOW	EACH	27.000 \$35.000	0.000	\$	0.00	27.000	\$	945.00
98016-4214-04	0100	0610	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	3.000 \$1,250.000	0.000	\$	0.00	1.145	\$	1,431.25
98016-4214-04	0100	0620	716-05.05	PAINTED PAVEMENT MARKING (STOP LINE)	L.F.	40.000 \$21.000	0.000	\$	0.00	9.000	\$	189.00
98016-4214-04	0100	0630	717-01	MOBILIZATION	LS	1.000 \$38,000.000	0.000	\$	0.00	1.000	\$	38,000.00
98016-4214-04	1110	0770	730-50	TEMPORARY TRAFFIC SIGNAL SYSTEM (RADIO CONTROLLED)	EACH	1.000 \$17,500.000	0.000	\$	0.00	1.000	\$	17,500.00
98016-4214-04	0100	0640	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	80.000 \$2.250	0.000	\$	0.00	0.000	\$	0.00
98016-4214-04	0100	0650	801-01	SEEDING (WITH MULCH)	UNIT	72.000 \$35.000	0.000	\$	0.00	29.830	\$	1,044.05
98016-4214-04	0100	0660	801-01.02	CROWN VETCH MIXTURE (WITH MULCH)	UNIT	23.000 \$40.000	0.000	\$	0.00	23.500	\$	940.00

98016-4214-04	0100	0670	801-01.07	TEMPORARY SEEDING (WITH MULCH)	UNIT	77.000 \$30.000	0.000	\$	0.00	0.000	\$	0.00
98016-4214-04	0100	9012	801-02	SEEDING (WITHOUT MULCH)	UNIT	0.000 \$15.750	0.000	\$	0.00	0.000	\$	0.00
98016-4214-04	0100	0680	801-03	WATER (SEEDING & SODDING)	M.G.	18.000 \$25.000	0.000	\$	0.00	0.000	\$	0.00
98016-4214-04	0100	9013	801-06	MULCH	UNIT	0.000 \$21.000	0.000	\$	0.00	0.000	\$	0.00
98016-4214-04	0100	0690	802-03.01	SHRUBS (DESCRIPTION) (Alnus Serrulata)	EACH	3.000 \$175.000	0.000	\$	0.00	3.000	\$	525.00
98016-4214-04	0100	0700	802-03.02	SHRUBS (DESCRIPTION) (Lindera benzoin)	EACH	4.000 \$30.000	0.000	\$	0.00	4.000	\$	120.00
98016-4214-04	0100	0710	802-03.03	SHRUBS (DESCRIPTION) (Sambucus canadensis)	EACH	3.000 \$125.000	0.000	\$	0.00	3.000	\$	375.00
98016-4214-04	0100	0720	802-03.04	SHRUBS (DESCRIPTION) (Cersis canadensis)	EACH	3.000 \$150.000	0.000	\$	0.00	3.000	\$	450.00
98016-4214-04	0100	0730	802-03.05	SHRUBS (DESCRIPTION) (Calycanthus floridus)	EACH	5.000 \$30.000	0.000	\$	0.00	5.000	\$	150.00
98016-4214-04	0100	0740	803-01	SODDING (NEW SOD)	S.Y.	200.000 \$5.000	0.000	\$	0.00	4,044.770	\$	20,223.85
98016-4214-04	0100	0750	805-12.03	EROSION CONTROL BLANKET (TYPE III)	S.Y.	316.000 \$2.000	0.000	\$	0.00	198.230	\$	396.46

Project Number:	98016-4214-04	Project Current Amount	\$	-1,499.50
		Contract Current Amount	\$	-1,499.50