

Rpt-ID: RCPCSUM1

Tennessee

Date: 02/10/2012

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0000006019

Vendor Name: SUMMERS-TAYLOR, INC.

Contract ID: CNH179

Estimate Number: 0010

Pay Period: 10/09/2010
to: 10/09/2011

Contract Location:

ON SR 400 (WATAUGA ROAD) OVER BRUSH CREEK (LM 4.99)

Time Allowed: 218.0 days
Time Charged: 227.0 days
Elapsed Calendar Days: 227.0 days
Percent Time: 104.13 %

Contractor:

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

Date Let: 12/11/2009
Date Awarded: 01/05/2010
Date Contract Executed: 01/25/2010
Date Notice to Proceed: 02/15/2010
Date Work Began: 03/15/2010
Date to be Completed: 09/20/2010
Date Time Stopped: 09/29/2010
Date Accepted: 00/00/0000

Estimate Paid: NO

Counties:

WASHINGTON

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Project Number	PCT	Fed State Project Number	Description 1
90016-3212-94	100.00	BR-STP-400(15)	STATE ROUTE 400 (WATAUGA ROAD), BRIDGE OVER BRUSH CREEK, LM
		Current Contract Amount \$	828,642.66
		Original Contract Amount \$	768,884.45
		Percent Complete (\$)	102.17 %

	Total to Date	Prev to Date	This Estimate
Participating	\$ 846,647.03	\$ 821,581.35	\$ 25,065.68
Total Earnings	\$ 846,647.03	\$ 821,581.35	\$ 25,065.68
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 846,647.03	\$ 821,581.35	\$ 25,065.68
Test Report Payment Adjustment	\$ 0.00	\$ -109.17	\$ 109.17

Total Adjusted Earnings	\$	846,647.03	\$	821,472.18	\$	25,174.85
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	846,647.03	\$	821,472.18	\$	25,174.85

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt
				Supplemental Description						
90016-3212-94	0100	9504	104-03	ADDITIONAL WORK (DESCRIPTION) Additional Work on slope	LS	0.000 \$9,802.000	1.000	\$ 9,802.00	1.000	\$ 9,802.00
90016-3212-94	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000 \$7,900.000	0.000	\$ 0.00	1.000	\$ 7,900.00
90016-3212-94	0100	9015	108-07	LIQUIDATED DAMAGES	DAY	0.000 \$390.000	21.000	\$ 8,190.00	-9.000	\$ -3,510.00
90016-3212-94	0100	9013	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9013	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	6.540	\$ 6.54	495.850	\$ 495.85
90016-3212-94	0100	9014	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9014	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	2,438.240	\$ 2,438.24
90016-3212-94	0100	0020	201-01	CLEARING AND GRUBBING	LS	1.000 \$18,500.000	0.000	\$ 0.00	1.000	\$ 18,500.00
90016-3212-94	0100	0030	202-04.01	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (SEE PLANS)	LS	1.000 \$12,500.000	0.000	\$ 0.00	1.000	\$ 12,500.00
90016-3212-94	0100	0040	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	5,370.000 \$16.750	0.000	\$ 0.00	5,976.320	\$ 100,103.36
90016-3212-94	0100	9000	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00

90016-3212-94	0100	0150	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	342.000	0.000	\$	0.00	389.410	\$	32,126.33
						\$82.500						
90016-3212-94	0100	0160	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	206.000	0.000	\$	0.00	324.480	\$	31,799.04
						\$98.000						
90016-3212-94	0100	9002	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9002	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-549.610	\$	-549.61
90016-3212-94	0100	9003	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9003	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	302.180	\$	302.18
90016-3212-94	0100	9004	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
90016-3212-94	0100	0170	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	5.000	0.000	\$	0.00	0.000	\$	0.00
						\$625.000						
90016-3212-94	0100	0180	402-02	AGGREGATE FOR COVER MATERIAL (PC)	TON	14.000	0.000	\$	0.00	0.000	\$	0.00
						\$20.000						
90016-3212-94	0100	0190	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000	0.000	\$	0.00	0.210	\$	131.25
						\$625.000						
90016-3212-94	0100	9005	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
90016-3212-94	0100	9006	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
90016-3212-94	0100	0200	411-01.10	ACS MIX(PG64-22) GRADING D	TON	130.000	0.000	\$	0.00	158.760	\$	18,257.40
						\$115.000						
90016-3212-94	0100	9007	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00

				CONTENT								
	0100	9007	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	72.390	\$	72.39
90016-3212-94	0100	9008	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
90016-3212-94	0100	9009	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9009	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	117.300	\$	117.30
						\$1.000						
90016-3212-94	0100	9010	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
90016-3212-94	0100	9501	604-01.08	CLASS A CONCRETE (BRIDGE) (FOUNDATION LEVELING) Leveling concrete for footers on pre-cast structure	C.Y.	0.000	0.000	\$	0.00	48.900	\$	16,390.30
						\$335.180						
90016-3212-94	0100	0210	607-37.12	78" CORRUGATED METAL PIPE CULVERT	L.F.	204.000	0.000	\$	0.00	204.000	\$	16,320.00
						\$80.000						
90016-3212-94	0100	0220	607-50.65	THREE SIDED PRECAST CULVERT STRUCTURE - BARREL(SIZE) (48'x9")	LS	1.000	0.000	\$	0.00	1.000	\$	307,500.00
						\$307,500.000						
90016-3212-94	0100	9503	611-05.01	TRENCH DRAINS Adding due to drainage issue on private drive	L.F.	0.000	26.000	\$	4,700.54	26.000	\$	4,700.54
						\$180.790						
90016-3212-94	0100	0230	701-02	CONCRETE DRIVEWAY	S.F.	938.000	0.000	\$	0.00	978.960	\$	5,873.76
						\$6.000						
90016-3212-94	0100	0240	705-01.04	METAL BEAM GUARD FENCE	L.F.	169.000	0.000	\$	0.00	169.000	\$	10,140.00
						\$60.000						
90016-3212-94	0100	0250	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	113.000	0.000	\$	0.00	113.000	\$	2,147.00
						\$19.000						
90016-3212-94	0100	9011	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$28.500						
90016-3212-94	0100	0260	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	4.000	0.000	\$	0.00	4.000	\$	8,400.00

							\$2,100.000				
90016-3212-94	0100	0270	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	4.000	0.000	\$	0.00	4.000	\$ 20,800.00
							\$5,200.000				
90016-3212-94	0100	0280	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	17.000	0.000	\$	0.00	369.550	\$ 11,825.60
							\$32.000				
90016-3212-94	0100	0290	709-05.09	MACHINED RIP-RAP (CLASS C)	TON	340.000	0.000	\$	0.00	0.000	\$ 0.00
							\$32.000				
90016-3212-94	0100	0300	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$ 7,500.00
							\$7,500.000				
90016-3212-94	0100	0310	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	215.000	0.000	\$	0.00	220.000	\$ 6,600.00
							\$30.000				
90016-3212-94	0100	0320	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	16.000	0.000	\$	0.00	16.000	\$ 160.00
							\$10.000				
90016-3212-94	0100	0330	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000	0.000	\$	0.00	4.000	\$ 48.00
							\$12.000				
90016-3212-94	0100	0340	712-05.03	WARNING LIGHTS (TYPE C)	EACH	16.000	0.000	\$	0.00	16.000	\$ 240.00
							\$15.000				
90016-3212-94	0100	0350	712-06	SIGNS (CONSTRUCTION)	S.F.	147.000	0.000	\$	0.00	110.500	\$ 552.50
							\$5.000				
90016-3212-94	0100	0360	712-06.01	VERTICAL PANELS	S.F.	152.000	0.000	\$	0.00	152.000	\$ 988.00
							\$6.500				
90016-3212-94	0100	0370	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	48.000	0.000	\$	0.00	48.000	\$ 312.00
							\$6.500				
90016-3212-94	0100	0380	712-09.01	REMOVABLE PAVEMENT MARKING LINE	L.F.	961.000	0.000	\$	0.00	0.000	\$ 0.00
							\$1.900				
90016-3212-94	0100	0390	712-09.02	REMOVABLE PAVEMENT MARKING (8" BARRIER LINE)	L.F.	972.000	0.000	\$	0.00	0.000	\$ 0.00
							\$3.000				

90016-3212-94	0100	0400	716-10.01	PREFORMED PLASTIC PAVEMENT MARKING (4" LINE)	L.M.	1.000	0.000	\$	0.00	0.000	\$	0.00
												\$15,600.000
90016-3212-94	0100	0410	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	15,000.00
												\$15,000.000
90016-3212-94	0100	0420	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	32.000	0.000	\$	0.00	32.110	\$	109.17
												\$3.400
	0100	0420	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	S.Y.	\$ 3.400	32.110	\$	109.17	0.000	\$	0.00
90016-3212-94	0900	0480	775-31.68	20 IN BUTTERFLY CLASS 350 WITH COUPLIN & MEGALUG	EACH	2.000	0.000	\$	0.00	2.000	\$	10,200.00
												\$5,100.000
90016-3212-94	0900	0490	775-31.69	DIP FITTINGS 20 IN CLASS 350 INCLUDES MEGALUG'S	EACH	8.000	0.000	\$	0.00	5.000	\$	4,150.00
												\$830.000
90016-3212-94	0900	0500	775-31.70	30 IN STEEL 0.375 CASING WITH CASING SPACERS & END SEAL	L.F.	30.000	0.000	\$	0.00	30.000	\$	8,400.00
												\$280.000
90016-3212-94	0900	0510	775-31.71	CREEK XING CASING PIPE & CONC. ENCASEMENT END SEAL	LS	1.000	0.000	\$	0.00	1.000	\$	13,500.00
												\$13,500.000
90016-3212-94	0900	0520	775-31.72	END CAPS 20 IN	EACH	2.000	0.000	\$	0.00	2.000	\$	900.00
												\$450.000
90016-3212-94	0900	0530	775-31.73	SILT FENCING	L.F.	380.000	0.000	\$	0.00	100.000	\$	150.00
												\$1.500
90016-3212-94	0900	0540	775-31.74	STONE BACK FILL FOR PAVED AREAS	TON	10.000	0.000	\$	0.00	10.000	\$	200.00
												\$20.000
90016-3212-94	0900	0550	775-31.75	PAVEMENT BREAK & REPAIR	L.F.	50.000	0.000	\$	0.00	50.000	\$	1,000.00
												\$20.000
90016-3212-94	0900	0560	775-31.76	MISC. CONCRETE	C.Y.	10.000	0.000	\$	0.00	4.000	\$	460.00
												\$115.000

90016-3212-94	0900	0570	775-31.77	OFF ROAD REPAIR & SEEDING	L.F.	380.000 \$2.000	0.000	\$	0.00	0.000	\$	0.00
90016-3212-94	0900	0580	775-31.99	20IN CLASS 52 DUCTILE IRON PIPE	L.F.	400.000 \$120.000	0.000	\$	0.00	337.000	\$	40,440.00
90016-3212-94	0100	0430	801-01	SEEDING (WITH MULCH)	UNIT	16.000 \$40.000	0.000	\$	0.00	0.000	\$	0.00
90016-3212-94	0100	0440	801-01.07	TEMPORARY SEEDING (WITH MULCH)	UNIT	9.000 \$9.000	0.000	\$	0.00	28.680	\$	258.12
90016-3212-94	0100	0450	801-02	SEEDING (WITHOUT MULCH)	UNIT	13.000 \$20.000	0.000	\$	0.00	41.530	\$	830.60
90016-3212-94	0100	0460	801-03	WATER (SEEDING & SODDING)	M.G.	4.000 \$5.000	0.000	\$	0.00	0.000	\$	0.00
90016-3212-94	0100	9012	801-06	MULCH	UNIT	0.000 \$24.000	0.000	\$	0.00	0.000	\$	0.00
90016-3212-94	0100	0470	805-12.02	EROSION CONTROL BLANKET (TYPE II)	S.Y.	2,348.000 \$1.250	0.000	\$	0.00	4,614.480	\$	5,768.10

Project Number:	90016-3212-94	Project Current Amount	\$	25,174.85
		Contract Current Amount	\$	25,174.85