

Rpt-ID: RCPCSUM1

Tennessee

Date: 04/27/2012

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0070002825

Vendor Name: DAVIS H. ELLIOT CONSTRUCTION COMPANY, IN

Contract ID: CNH403

Estimate Number: 0006

Pay Period: 08/01/2011
to: 01/09/2012

Contract Location:

AT THE JUNCTION WITH US 11 (SR 2)

Time Allowed: 249.0 days
Time Charged: 249.0 days
Elapsed Calendar Days: 249.0 days
Percent Time: 100.00 %

Contractor:

DAVIS H. ELLIOT CONSTRUCTION COMPANY, IN
P.O. Box 12108
Lexington, KY 40580
Phone:

Date Let: 12/11/2009
Date Awarded: 01/05/2010
Date Contract Executed: 02/02/2010
Date Notice to Proceed: 02/23/2010
Date Work Began: 05/10/2010
Date to be Completed: 10/29/2010
Date Time Stopped: 10/29/2010
Date Accepted: 11/03/2010

Estimate Paid: NO

Counties:

HAMILTON

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Project Number	PCT	Fed State Project Number	Description 1
33005-3173-44	100.00	NH-IE-75-1(129)	I-75, Interchange Lighting at SR-2 (US-11), Exit 11.
Current Contract Amount	\$	275,224.16	
Original Contract Amount	\$	259,600.00	
Percent Complete (\$)		105.29 %	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 289,778.41	\$ 289,778.41	\$ 0.00
Total Earnings	\$ 289,778.41	\$ 289,778.41	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 289,778.41	\$ 289,778.41	\$ 0.00
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	289,778.41	\$	289,778.41	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	289,778.41	\$	289,778.41	\$	0.00

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				
33005-3173-44	0100	9500	104-03	ADDITIONAL WORK (DESCRIPTION) Additional Work (Control Center No.1)	LS	0.000	0.000	\$ 0.00	1.000	\$ 5,005.40
						\$5,005.400				
33005-3173-44	0100	9501	104-03.01	ADDITIONAL WORK (DESCRIPTION) Additional Work (Control Center No.2)	LS	0.000	0.000	\$ 0.00	1.000	\$ 5,005.40
						\$5,005.400				
33005-3173-44	0100	9502	104-03.10	ADDITIONAL WORK (DESCRIPTION) Additional Work (Luminaries 400 WATT)	EACH	0.000	0.000	\$ 0.00	16.000	\$ 10,952.96
						\$684.560				
33005-3173-44	0100	9503	104-03.11	ADDITIONAL WORK (DESCRIPTION) Additional Work (Luminaries 1000 WATT)	EACH	0.000	0.000	\$ 0.00	28.000	\$ 22,660.40
						\$809.300				
33005-3173-44	0100	9002	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
33005-3173-44	0100	0010	209-08.03	TEMPORARY SILT FENCE (WITHOUT BACKING)	L.F.	500.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.050				
33005-3173-44	0100	0020	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 1,500.00
						\$1,500.000				
33005-3173-44	0100	0030	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	50.000	0.000	\$ 0.00	60.000	\$ 1,500.00
						\$25.000				
33005-3173-44	0100	0040	712-06	SIGNS (CONSTRUCTION)	S.F.	416.000	0.000	\$ 0.00	80.000	\$ 460.00
						\$5.750				
33005-3173-44	0100	0050	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$200.000				

33005-3173-44	0100	0060	714-03	JACKED OR BORED CONDUIT	L.F.	415.000 \$8.000	0.000	\$	0.00	1,320.000	\$	10,560.00
33005-3173-44	0100	0070	714-03.01	DIRECT BURIAL CONDUIT (2" PVC, SCHEDULE 40)	L.F.	6,000.000 \$3.000	0.000	\$	0.00	7,136.000	\$	21,408.00
33005-3173-44	0100	0080	714-05.04	PULL BOXES (TYPE C)	EACH	20.000 \$500.000	0.000	\$	0.00	25.000	\$	12,500.00
33005-3173-44	0100	0090	714-06.06	CABLE (1/C # 4 AWG)	L.F.	19,000.000 \$0.750	0.000	\$	0.00	22,107.000	\$	16,580.25
33005-3173-44	0100	0100	714-08.09	LIGHT STANDARDS (DESCRIPTION) (125 FT HIGH MAST)	EACH	5.000 \$18,112.600	0.000	\$	0.00	5.000	\$	90,563.00
33005-3173-44	0100	0110	714-08.10	LIGHT STANDARDS (DESCRIPTION) (45 FT TENON MOUNT)	EACH	16.000 \$2,000.000	0.000	\$	0.00	16.000	\$	32,000.00
33005-3173-44	0100	0120	714-08.20	FOUNDATION (ONLY) FOR LIGHT STANDARD	EACH	16.000 \$600.000	0.000	\$	0.00	16.000	\$	9,600.00
33005-3173-44	0100	0130	714-08.46	FOUNDATION (ONLY) FOR HIGH MAST LIGHT STANDARD	EACH	5.000 \$4,000.000	0.000	\$	0.00	5.000	\$	20,000.00
33005-3173-44	0100	0140	714-09.04	LUMINAIRES (400 WATT)	EACH	16.000 \$525.000	0.000	\$	0.00	16.000	\$	8,400.00
33005-3173-44	0100	9504	714-09.04	LUMINAIRES (400 WATT) Luminaries (400 WATT)	EACH	0.000 \$-525.000	0.000	\$	0.00	16.000	\$	-8,400.00
33005-3173-44	0100	0150	714-09.06	LUMINAIRES (1000 WATT - HIGH MAST)	EACH	28.000 \$700.000	0.000	\$	0.00	28.000	\$	19,600.00
33005-3173-44	0100	9505	714-09.06	LUMINAIRES (1000 WATT - HIGH MAST) Luminaries (1000 WATT)	EACH	0.000 \$-700.000	0.000	\$	0.00	28.000	\$	-19,600.00
33005-3173-44	0100	0160	714-12.01	CONTROL CENTER (NO. 1)	LS	1.000 \$9,500.000	0.000	\$	0.00	1.000	\$	9,500.00
33005-3173-44	0100	0170	714-12.02	CONTROL CENTER (NO. 2)	LS	1.000 \$9,500.000	0.000	\$	0.00	1.000	\$	9,500.00

33005-3173-44	0100	0180	714-25	ELECTRICAL CONNECTION	EACH	2.000	0.000	\$	0.00	2.000	\$	3,000.00
						\$1,500.000						
33005-3173-44	0100	0190	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	4,500.00
						\$4,500.000						
33005-3173-44	0100	0200	801-01	SEEDING (WITH MULCH)	UNIT	20.000	0.000	\$	0.00	59.660	\$	2,983.00
						\$50.000						
33005-3173-44	0100	9000	801-02	SEEDING (WITHOUT MULCH)	UNIT	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$22.500						
33005-3173-44	0100	0210	801-03	WATER (SEEDING & SODDING)	M.G.	2.000	0.000	\$	0.00	0.000	\$	0.00
						\$150.000						
33005-3173-44	0100	9001	801-06	MULCH	UNIT	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$30.000						