

Rpt-ID: RCPCSUM1

Tennessee

Date: 04/26/2013

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0070002825

Vendor Name: DAVIS H. ELLIOT CONSTRUCTION COMPANY, IN

Contract ID: CNJ015

Estimate Number: 0008

Pay Period: 01/21/2011
to: 04/12/2013

Contract Location:

AT US 11E (SR 34) AND AT SR 390

Time Allowed:	213.0 days
Time Charged:	213.0 days
Elapsed Calendar Days:	213.0 days
Percent Time:	100.00 %
Percent Complete (\$)	104.58 %
Percent Behind:	- %

Contractor:

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

Date Let:	02/05/2010
Date Awarded:	02/17/2010
Date Contract Executed:	03/12/2010
Date Notice to Proceed:	04/02/2010
Date Work Began:	05/13/2010
Date to be Completed:	10/31/2010
Date Time Stopped:	10/31/2010
Date Accepted:	00/00/0000

Estimate Paid: NO

Counties:

SULLIVAN

Project Number	BID PCT	Fed State Project Number	Description 1
82003-3265-54	100.00	STP-M-394(13)	S.R. 394 INTERSECTION AT S.R. 34 (U.S. 11E) INTERCHANGE AND
Current Contract Amount	\$	515,035.00	
Original Contract Amount	\$	515,035.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 537,979.21	\$ 537,967.40	\$ 11.81
Total Earnings	\$ 537,979.21	\$ 537,967.40	\$ 11.81
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 537,979.21	\$ 537,967.40	\$ 11.81
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	537,979.21	\$	537,967.40	\$	11.81
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	537,979.21	\$	537,967.40	\$	11.81

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt	
						Supplemental Description					
82003-3265-54	0100	9011	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
82003-3265-54	0100	9012	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	11.810	\$ 11.81	11.810	\$ 11.81	
82003-3265-54	0100	9013	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
82003-3265-54	0100	0010	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	300.000	0.000	\$ 0.00	345.830	\$ 13,660.29	
82003-3265-54	0100	9000	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
82003-3265-54	0100	9001	203-05	UNDERCUTTING	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
82003-3265-54	0100	0020	203-06	WATER	M.G.	10.000	0.000	\$ 0.00	0.000	\$ 0.00	
82003-3265-54	0100	0030	209-05	SEDIMENT REMOVAL	C.Y.	20.000	0.000	\$ 0.00	0.000	\$ 0.00	
82003-3265-54	0100	0040	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	800.000	0.000	\$ 0.00	876.610	\$ 32,872.88	

82003-3265-54	0100	0050	307-02.01	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING A	TON	80.000	0.000	\$	0.00	121.640	\$	15,205.00
						\$125.000						
82003-3265-54	0100	0060	307-02.08	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING B-M2	TON	60.000	0.000	\$	0.00	140.490	\$	20,371.05
						\$145.000						
82003-3265-54	0100	9014	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9014	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-324.820	\$	-324.82
82003-3265-54	0100	9002	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9002	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	110.930	\$	110.93
82003-3265-54	0100	9003	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
82003-3265-54	0100	0070	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	2.000	0.000	\$	0.00	0.000	\$	0.00
						\$700.000						
82003-3265-54	0100	0080	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000	0.000	\$	0.00	0.000	\$	0.00
						\$700.000						
82003-3265-54	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
82003-3265-54	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
82003-3265-54	0100	0090	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	30.000	0.000	\$	0.00	23.600	\$	4,130.00
						\$175.000						
82003-3265-54	0100	0100	411-02.10	ACS MIX(PG70-22) GRADING D	TON	40.000	0.000	\$	0.00	198.860	\$	32,811.90
						\$165.000						
82003-3265-54	0100	9015	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9015	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	76.050	\$	76.05

82003-3265-54	0100	9006	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
82003-3265-54	0100	9007	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9007	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	170.850	\$	170.85
82003-3265-54	0100	9008	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
82003-3265-54	0100	0110	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	15,000.00
						\$15,000.000						
82003-3265-54	0100	0120	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	50.000	0.000	\$	0.00	100.000	\$	3,500.00
						\$35.000						
82003-3265-54	0100	0130	712-06	SIGNS (CONSTRUCTION)	S.F.	672.000	0.000	\$	0.00	307.000	\$	2,456.00
						\$8.000						
82003-3265-54	0100	0140	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000	0.000	\$	0.00	2.000	\$	4,000.00
						\$2,000.000						
82003-3265-54	0100	0150	713-15	REMOVAL OF SIGNS, POSTS AND FOOTINGS	LS	1.000	0.000	\$	0.00	1.000	\$	500.00
						\$500.000						
82003-3265-54	0100	0160	713-15.07	SUSPENDED FLAT SHEET ALUMINUM SIGN (0.080" THICK)	EACH	2.000	0.000	\$	0.00	2.000	\$	700.00
						\$350.000						
82003-3265-54	0100	0170	713-16.20	SIGNS (DESCRIPTION) (R1-2 WITH POST)	EACH	3.000	0.000	\$	0.00	3.000	\$	525.00
						\$175.000						
82003-3265-54	0100	0180	713-16.21	SIGNS (DESCRIPTION) (R3-2)	EACH	5.000	0.000	\$	0.00	5.000	\$	875.00
						\$175.000						
82003-3265-54	0100	0190	713-16.22	SIGNS (DESCRIPTION) (W3-3)	EACH	5.000	0.000	\$	0.00	5.000	\$	875.00
						\$175.000						
82003-3265-54	0100	0200	713-16.23	SIGNS (DESCRIPTION) (OVERHEAD STREET NAME)	EACH	10.000	0.000	\$	0.00	10.000	\$	1,500.00
						\$150.000						

82003-3265-54	0100	0210	713-16.24	SIGNS (DESCRIPTION) (R1-2)	EACH	2.000 \$175.000	0.000	\$ 0.00	2.000	\$ 350.00
82003-3265-54	0100	0220	713-16.25	SIGNS (DESCRIPTION) (R10-12)	EACH	2.000 \$175.000	0.000	\$ 0.00	2.000	\$ 350.00
82003-3265-54	0100	0230	714-03	JACKED OR BORED CONDUIT	L.F.	700.000 \$15.000	0.000	\$ 0.00	870.000	\$ 13,050.00
82003-3265-54	0100	0240	714-03.01	DIRECT BURIAL CONDUIT (2" PVC, SCHEDULE 40)	L.F.	800.000 \$5.000	0.000	\$ 0.00	679.000	\$ 3,395.00
82003-3265-54	0100	0250	714-05.04	PULL BOXES (TYPE C)	EACH	16.000 \$500.000	0.000	\$ 0.00	15.000	\$ 7,500.00
82003-3265-54	0100	0260	714-06.04	CABLE (1/C # 8 AWG)	L.F.	2,400.000 \$0.750	0.000	\$ 0.00	5,530.000	\$ 4,147.50
82003-3265-54	0100	0270	714-09.04	LUMINAIRES (400 WATT)	EACH	7.000 \$650.000	0.000	\$ 0.00	7.000	\$ 4,550.00
82003-3265-54	0100	0280	714-25	ELECTRICAL CONNECTION	EACH	3.000 \$1,000.000	0.000	\$ 0.00	0.000	\$ 0.00
82003-3265-54	0100	0290	716-02.04	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	S.Y.	30.000 \$18.000	0.000	\$ 0.00	53.000	\$ 954.00
82003-3265-54	0100	0300	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	150.000 \$12.500	0.000	\$ 0.00	174.000	\$ 2,175.00
82003-3265-54	0100	0310	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	16.000 \$125.000	0.000	\$ 0.00	17.000	\$ 2,125.00
82003-3265-54	0100	0320	716-02.07	PLASTIC PAVEMENT MARKING (24" BARRIER LINE)	L.F.	100.000 \$4.500	0.000	\$ 0.00	0.000	\$ 0.00
82003-3265-54	0100	0330	716-02.08	PLASTIC PAVEMENT MARKING (8" DOTTED LINE)	L.F.	100.000 \$2.000	0.000	\$ 0.00	34.000	\$ 68.00

82003-3265-54	0100	0340	716-04.12	PLASTIC PAVEMENT MARKING (YIELD LINE)	S.F.	180.000 \$3.250	0.000	\$	0.00	105.000	\$	341.25
82003-3265-54	0100	0350	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	1.000 \$990.000	0.000	\$	0.00	0.000	\$	0.00
82003-3265-54	0100	0360	716-08.01	REMOVAL OF PAVEMENT MARKING (LINE)	L.F.	3,000.000 \$0.650	0.000	\$	0.00	893.000	\$	580.45
82003-3265-54	0100	0370	716-08.06	REMOVAL OF PAVEMENT MARKING (TURN LANE ARROW)	EACH	8.000 \$25.000	0.000	\$	0.00	5.000	\$	125.00
82003-3265-54	0100	0380	716-10.01	PREFORMED PLASTIC PAVEMENT MARKING (4" LINE)	L.M.	0.800 \$18,500.000	0.000	\$	0.00	0.356	\$	6,586.00
82003-3265-54	0100	0390	717-01	MOBILIZATION	LS	1.000 \$15,000.000	0.000	\$	0.00	1.000	\$	15,000.00
82003-3265-54	0100	0400	725-05.04	SPLICE ENCLOSURE (UNDER GRADE)	EACH	3.000 \$1,000.000	0.000	\$	0.00	3.000	\$	3,000.00
82003-3265-54	0100	0410	725-05.06	FUSION SPLICE	EACH	40.000 \$35.000	0.000	\$	0.00	40.000	\$	1,400.00
82003-3265-54	0100	0420	725-05.07	FIBER OPTIC TRANSCEIVER (SM)	EACH	3.000 \$3,500.000	0.000	\$	0.00	3.000	\$	10,500.00
82003-3265-54	0100	0430	730-01.02	REMOVAL OF SIGNAL EQUIPMENT	EACH	1.000 \$1,816.000	0.000	\$	0.00	1.000	\$	1,816.00
82003-3265-54	0100	0440	730-02.09	SIGNAL HEAD ASSEMBLY (130 WITH BACKPLATE)	EACH	16.000 \$1,000.000	0.000	\$	0.00	16.000	\$	16,000.00
82003-3265-54	0100	0450	730-02.17	SIGNAL HEAD ASSEMBLY (150 A2H WITH BACKPLATE)	EACH	4.000 \$1,300.000	0.000	\$	0.00	4.000	\$	5,200.00
82003-3265-54	0100	0460	730-02.31	SIGNAL HEAD ASSEMBLY (DESCRIPTION) (140 A1 WITH BACKPLATE)	EACH	3.000 \$1,200.000	0.000	\$	0.00	3.000	\$	3,600.00

82003-3265-54	0100	0470	730-03.20	INSTALL PULL BOX (TYPE A)	EACH	5.000 \$400.000	0.000	\$ 0.00	6.000	\$ 2,400.00
82003-3265-54	0100	0480	730-03.21	INSTALL PULL BOX (TYPE B)	EACH	24.000 \$500.000	0.000	\$ 0.00	24.000	\$ 12,000.00
82003-3265-54	0100	0490	730-03.23	INSTALL PULL BOX (FIBER OPTIC-TYPE A)	EACH	2.000 \$1,000.000	0.000	\$ 0.00	2.000	\$ 2,000.00
82003-3265-54	0100	0500	730-03.24	INSTALL PULL BOX (FIBER OPTIC-TYPE B)	EACH	4.000 \$1,200.000	0.000	\$ 0.00	4.000	\$ 4,800.00
82003-3265-54	0100	0510	730-05.01	ELECTRICAL SERVICE CONNECTION	EACH	2.000 \$1,000.000	0.000	\$ 0.00	2.000	\$ 2,000.00
82003-3265-54	0100	0520	730-05.02	SERVICE CABLE (2 CONDUCTOR, # 8 AWG)	L.F.	400.000 \$1.000	0.000	\$ 0.00	300.000	\$ 300.00
82003-3265-54	0100	0530	730-08.01	SIGNAL CABLE - 3 CONDUCTOR	L.F.	1,700.000 \$0.500	0.000	\$ 0.00	1,935.000	\$ 967.50
82003-3265-54	0100	0540	730-08.03	SIGNAL CABLE - 7 CONDUCTOR	L.F.	4,000.000 \$1.000	0.000	\$ 0.00	4,075.000	\$ 4,075.00
82003-3265-54	0100	0550	730-08.32	INTERCONNECT CABLE (DESCRIPTION) (6 FIBER DROP CABLE)	L.F.	60.000 \$2.000	0.000	\$ 0.00	600.000	\$ 1,200.00
82003-3265-54	0100	0560	730-08.40	INTERCONNECT CABLE - FIBER OPTIC (DESCRIPTION) (12 FIBER SINGLE-MODE)	L.F.	2,000.000 \$1.500	0.000	\$ 0.00	2,042.000	\$ 3,063.00
82003-3265-54	0100	0570	730-12.01	CONDUIT 1" DIAMETER (PVC)	L.F.	2,000.000 \$4.000	0.000	\$ 0.00	1,582.000	\$ 6,328.00
82003-3265-54	0100	0580	730-12.02	CONDUIT 2" DIAMETER (PVC)	L.F.	2,000.000 \$5.000	0.000	\$ 0.00	1,865.000	\$ 9,325.00
82003-3265-54	0100	0590	730-12.03	CONDUIT 3" DIAMETER (PVC)	L.F.	300.000 \$6.000	0.000	\$ 0.00	213.000	\$ 1,278.00
82003-3265-54	0100	0600	730-12.07	CONDUIT 1" DIAMETER (RGS)	L.F.	100.000	0.000	\$ 0.00	66.000	\$ 330.00

										\$5.000		
82003-3265-54	0100	0610	730-12.12	CONDUIT 1" DIAMETER (JACK AND BORE)	L.F.	100.000	0.000	\$	0.00	165.000	\$	1,980.00
						\$12.000						
82003-3265-54	0100	0620	730-12.13	CONDUIT 2" DIAMETER (JACK AND BORE)	L.F.	600.000	0.000	\$	0.00	569.000	\$	8,535.00
						\$15.000						
82003-3265-54	0100	0630	730-12.14	CONDUIT 3" DIAMETER (JACK AND BORE)	L.F.	600.000	0.000	\$	0.00	585.000	\$	11,700.00
						\$20.000						
82003-3265-54	0100	0640	730-13.01	VEHICLE LOOP DETECTOR (SHELF MOUNT)	EACH	12.000	0.000	\$	0.00	12.000	\$	4,200.00
						\$350.000						
82003-3265-54	0100	0650	730-13.02	VEHICLE DETECTOR (VIDEO)	EACH	8.000	0.000	\$	0.00	8.000	\$	36,000.00
						\$4,500.000						
82003-3265-54	0100	0660	730-14.01	SHIELDED DETECTOR CABLE	L.F.	6,000.000	0.000	\$	0.00	5,540.000	\$	2,770.00
						\$0.500						
82003-3265-54	0100	0670	730-14.02	SAW SLOT	L.F.	700.000	0.000	\$	0.00	603.000	\$	3,618.00
						\$6.000						
82003-3265-54	0100	0680	730-14.03	LOOP WIRE	L.F.	2,000.000	0.000	\$	0.00	1,908.000	\$	477.00
						\$0.250						
82003-3265-54	0100	0690	730-15.32	CABINET (EIGHT PHASE BASE MOUNTED)	EACH	2.000	0.000	\$	0.00	2.000	\$	30,000.00
						\$15,000.000						
82003-3265-54	0100	0700	730-16.02	EIGHT PHASE ACTUATED CONTROLLER	EACH	3.000	0.000	\$	0.00	2.000	\$	13,000.00
						\$6,500.000						
82003-3265-54	0100	0710	730-18.01	MASTER CONTROLLER	EACH	1.000	0.000	\$	0.00	1.000	\$	7,933.40
						\$7,933.400						
82003-3265-54	0100	0720	730-23.36	CANTILEVER SIGNAL SUPPORT (DESCRIPTION) (1 ARM @ 70°)	EACH	1.000	0.000	\$	0.00	1.000	\$	15,000.00
						\$15,000.000						
82003-3265-54	0100	0730	730-23.86	CANTILEVER SIGNAL SUPPORT (2 @ 40° & 40°)	EACH	1.000	0.000	\$	0.00	1.000	\$	15,250.00
						\$15,250.000						
82003-3265-54	0100	0740	730-23.88	CANTILEVER SIGNAL SUPPORT (1 ARM @ 45°)	EACH	1.000	0.000	\$	0.00	1.000	\$	14,500.00

										\$14,500.000	
82003-3265-54	0100	0750	730-23.96	CANTILEVER SIGNAL SUPPORT (DESCRIPTION) (2 @ 50' & 55')	EACH	1.000	0.000	\$	0.00	1.000	\$ 17,000.00
										\$17,000.000	
82003-3265-54	0100	0760	730-23.97	CANTILEVER SIGNAL SUPPORT (DESCRIPTION) (1 ARM @ 55')	EACH	1.000	0.000	\$	0.00	1.000	\$ 14,575.00
										\$14,575.000	
82003-3265-54	0100	0770	730-23.98	CANTILEVER SIGNAL SUPPORT (DESCRIPTION) (2 @ 50' & 60')	EACH	1.000	0.000	\$	0.00	1.000	\$ 17,520.00
										\$17,520.000	
82003-3265-54	0100	0780	730-23.99	CANTILEVER SIGNAL SUPPORT (DESCRIPTION) (1 ARM @ 65')	EACH	1.000	0.000	\$	0.00	1.000	\$ 14,950.00
										\$14,950.000	
82003-3265-54	0100	0790	740-11.01	TEMPORARY SEDIMENT TUBE 8IN (8 INCH)	L.F.	2,000.000	0.000	\$	0.00	2,000.000	\$ 6,300.00
										\$3.150	
82003-3265-54	0100	0800	801-01	SEEDING (WITH MULCH)	UNIT	40.000	0.000	\$	0.00	8.410	\$ 384.67
										\$45.740	
82003-3265-54	0100	9009	801-02	SEEDING (WITHOUT MULCH)	UNIT	0.000	0.000	\$	0.00	0.000	\$ 0.00
										\$20.583	
82003-3265-54	0100	0810	801-03	WATER (SEEDING & SODDING)	M.G.	5.000	0.000	\$	0.00	3.795	\$ 379.50
										\$100.000	
82003-3265-54	0100	9010	801-06	MULCH	UNIT	0.000	0.000	\$	0.00	0.000	\$ 0.00
										\$27.444	
Project Number:	82003-3265-54										
				Project Current Amount				\$	11.81		
				Contract Current Amount				\$	11.81		