

Rpt-ID: RCPCSUM1

Tennessee

Date: 08/14/2012

User:

Department of Transportation  
Estimate Summary to Contractor

Vendor ID: 0000070737

Vendor Name: SHELBY ELECTRIC COMPANY, INC.

Contract ID: CNJ022

Estimate Number: 0008

Pay Period: 12/03/2010  
to: 12/15/2010

**Contract Location:**  
AT SR 196 (CHULAHOMA ROAD)

**Time Allowed:** 217.0 days  
**Time Charged:** 211.0 days  
**Elapsed Calendar Days:** 211.0 days  
**Percent Time:** 97.24 %  
**Percent Complete (\$):** 94.74 %  
**Percent Behind:** 2.50 %

**Contractor:**  
SHELBY ELECTRIC COMPANY, INC.  
PO Box 157  
Memphis, TN 38101  
Phone:

**Date Let:** 02/05/2010  
**Date Awarded:** 02/17/2010  
**Date Contract Executed:** 03/08/2010  
**Date Notice to Proceed:** 03/29/2010  
**Date Work Began:** 04/16/2010  
**Date to be Completed:** 10/31/2010  
**Date Time Stopped:** 10/25/2010  
**Date Accepted:** 12/06/2010

Estimate Paid: NO

**Counties:**  
FAYETTE

Project Number	BID PCT	Fed State Project Number	Description 1
24006-3246-94	100.00	STP-SIP-57(43)	SR-57, INTERSECTION WITH SR-196 (CHULAHOMA ROAD) IN
	<b>Current Contract Amount</b> \$	106,766.00	
	<b>Original Contract Amount</b> \$	106,766.00	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 101,266.55	\$ 101,166.55	\$ 100.00
<b>Total Earnings</b>	\$ <b>101,266.55</b>	\$ <b>101,166.55</b>	\$ <b>100.00</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>101,266.55</b>	\$ <b>101,166.55</b>	\$ <b>100.00</b>
<b>Test Report Payment Adjustment</b>	\$ 0.00	\$ -1,997.50	\$ 1,997.50

<b>Total Adjusted Earnings</b>	\$	<b>101,266.55</b>	\$	<b>99,169.05</b>	\$	<b>2,097.50</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>101,266.55</b>	\$	<b>99,169.05</b>	\$	<b>2,097.50</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			
24006-3246-94	0100	9000	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
24006-3246-94	0100	0010	209-08.03	TEMPORARY SILT FENCE (WITHOUT BACKING)	L.F.	1,250.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$0.550				
24006-3246-94	0100	0020	712-01	TRAFFIC CONTROL	LS	1.000	0.100	\$ 100.00	1.000	\$ 1,000.00
						\$1,000.000				
24006-3246-94	0100	0030	712-06	SIGNS (CONSTRUCTION)	S.F.	249.000	0.000	\$ 0.00	137.000	\$ 890.50
						\$6.500				
24006-3246-94	0100	0040	712-08.03	ARROW BOARD (TYPE C)	EACH	1.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
24006-3246-94	0100	0050	713-15.07	SUSPENDED FLAT SHEET ALUMINUM SIGN (0.080" THICK)	EACH	2.000	0.000	\$ 0.00	2.000	\$ 350.00
						\$175.000				
	0100	0050	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	EACH	\$ 175.000	2.000	\$ 350.00	0.000	\$ 0.00
24006-3246-94	0100	0060	713-15.36	REMOVE SIGN, SUPPORT & FOOTING	EACH	4.000	0.000	\$ 0.00	4.000	\$ 160.00
						\$40.000				
24006-3246-94	0100	0070	713-16.03	CHANGEABLE MESSAGE SIGN	EACH	2.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$3,200.000				
24006-3246-94	0100	0080	713-16.20	SIGNS (DESCRIPTION) (W3-3)	EACH	2.000	0.000	\$ 0.00	2.000	\$ 260.00
						\$130.000				
	0100	0080	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	EACH	\$ 130.000	2.000	\$ 260.00	0.000	\$ 0.00

24006-3246-94	0100	0090	713-16.21	SIGNS (DESCRIPTION) (FLASHING SIGNAL AHEAD)	EACH	2.000	0.000	\$ 0.00	2.000	\$ 280.00
	0100	0090	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	EACH	\$140.000	2.000	\$ 280.00	0.000	\$ 0.00
24006-3246-94	0100	0100	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	71.000	0.000	\$ 0.00	73.000	\$ 1,314.00
						\$18.000				
24006-3246-94	0100	0110	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	2.000	0.000	\$ 0.00	7.000	\$ 1,540.00
						\$220.000				
24006-3246-94	0100	0120	716-08.01	REMOVAL OF PAVEMENT MARKING (LINE)	L.F.	580.000	0.000	\$ 0.00	617.000	\$ 1,079.75
						\$1.750				
24006-3246-94	0100	0130	716-10.01	PREFORMED PLASTIC PAVEMENT MARKING (4" LINE)	L.M.	0.400	0.000	\$ 0.00	0.631	\$ 10,411.50
						\$16,500.000				
24006-3246-94	0100	0140	717-01	MOBILIZATION	LS	1.000	0.000	\$ 0.00	1.000	\$ 2,200.00
						\$2,200.000				
24006-3246-94	0100	0150	730-02.09	SIGNAL HEAD ASSEMBLY (130 WITH BACKPLATE)	EACH	6.000	0.000	\$ 0.00	6.000	\$ 4,416.00
						\$736.000				
24006-3246-94	0100	0160	730-02.17	SIGNAL HEAD ASSEMBLY (150 A2H WITH BACKPLATE)	EACH	2.000	0.000	\$ 0.00	2.000	\$ 2,480.00
						\$1,240.000				
24006-3246-94	0100	0170	730-02.18	SIGNAL HEAD ASSEMBLY (150 A2V)	EACH	2.000	0.000	\$ 0.00	2.000	\$ 1,920.00
						\$960.000				
24006-3246-94	0100	0180	730-03.20	INSTALL PULL BOX (TYPE A)	EACH	6.000	0.000	\$ 0.00	6.000	\$ 1,530.00
						\$255.000				
24006-3246-94	0100	0190	730-03.21	INSTALL PULL BOX (TYPE B)	EACH	3.000	0.000	\$ 0.00	3.000	\$ 1,050.00
						\$350.000				
24006-3246-94	0100	0200	730-05.01	ELECTRICAL SERVICE CONNECTION	EACH	3.000	0.000	\$ 0.00	3.000	\$ 2,400.00
						\$800.000				
24006-3246-94	0100	0210	730-08.03	SIGNAL CABLE - 7 CONDUCTOR	L.F.	1,900.000	0.000	\$ 0.00	960.000	\$ 1,584.00



