

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 04/01/2014

Vendor ID: 0000006019

Vendor Name: SUMMERS-TAYLOR, INC.

Contract ID: CNJ125

Estimate Number: 0014

Pay Period: 07/01/2011

to: 07/01/2011

Contract Location:

AT VARIOUS LOCATIONS ON VARIOUS INTERSTATE AND STATE ROUTES

Time Allowed:

365.0 days

Time Charged:

365.0 days

Elapsed Calendar Days:

365.0 days

Percent Time:

100.00 %

Percent Complete (\$)

61.44 %

Percent Behind:

38.56 %

Contractor:

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

Date Let:

05/21/2010

Date Awarded:

06/02/2010

Date Contract Executed:

06/17/2010

Date Notice to Proceed:

07/01/2010

Date Work Began:

07/01/2010

Date to be Completed:

06/30/2011

Date Time Stopped:

06/30/2011

Date Accepted:

00/00/0000

Estimate Paid: NO

Counties:

CARTER
GREENE
SULLIVAN
UNICOI
WASHINGTON

Project Number	BID PCT	Fed State Project Number	Description 1
82946-8650-04	0.00	N/A	Labor/Workforce dev Kingsport
82946-8651-04	0.00	N/A	Labor/Workforce Dev Bristol
90946-8646-04	0.00	N/A	Norhtwest Regional Health Office Paving
90946-8651-04	0.00	N/A	THP Fall Branch HQ Paving
98017-4138-04	100.00	N/A	Consisting of the placement and pick-up of Asphalt
Current Contract Amount		\$ 457,577.50	
Original Contract Amount		\$ 457,577.50	

		Total to Date	Prev to Date	This Estimate
Participating	\$	278,666.03	\$ 278,666.03	\$ 0.00
Total Earnings	\$	278,666.03	\$ 278,666.03	\$ 0.00
Stockpiled Materials	\$	0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$	0.00	\$ 0.00	\$ 0.00
Amount Due	\$	278,666.03	\$ 278,666.03	\$ 0.00
Test Report Payment Adjustment	\$	0.00	\$ 0.00	\$ 0.00
Total Adjusted Earnings	\$	278,666.03	\$ 278,666.03	\$ 0.00
Retainage	\$	0.00	\$ 0.00	\$ 0.00
Payment Due	\$	278,666.03	\$ 278,666.03	\$ 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			
98017-4138-04	0700	9002	108-07	LIQUIDATED DAMAGES (MATERIAL ORDER)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$100.000				
98017-4138-04	0700	9003	108-07	LIQUIDATED DAMAGES (WORK ORDER)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
82946-8650-04	0100	9014	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
82946-8651-04	0100	9015	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
90946-8646-04	0100	9017	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
90946-8651-04	0100	9016	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
98017-4138-04	0700	9000	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
82946-8650-04	0100	9018	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00

						\$1.000						
82946-8651-04	0100	9019	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
90946-8646-04	0100	9020	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
90946-8651-04	0100	9021	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
98017-4138-04	0700	9001	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0700	9001	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-2,413.320	\$	-2,413.32
82946-8650-04	0100	9026	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
82946-8651-04	0100	9027	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
90946-8646-04	0100	9028	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
90946-8651-04	0100	9029	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
98017-4138-04	0700	9012	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0700	9012	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-705.580	\$	-705.58
98017-4138-04	0700	0010	307-50.01	ASPHALT CONC. MAINT. MIX (PG64-22) GRADING A (PICK-UP)	TON	150.000	0.000	\$	0.00	0.000	\$	0.00
						\$55.650						
98017-4138-04	0700	0020	307-50.03	ASPHALT CONC. MAINT. MIX (PG64-22) GRADING BM2 (PICK-UP)	TON	400.000	0.000	\$	0.00	258.500	\$	16,091.63
						\$62.250						
82946-8650-04	0100	9022	307-50.07	ASPHALT CONCRETE MAINTENANCE MIX (PICK-UP)	TON	0.000	0.000	\$	0.00	60.120	\$	4,142.27
						\$68.900						
82946-8651-04	0100	9023	307-50.07	ASPHALT CONCRETE MAINTENANCE MIX (PICK-UP)	TON	0.000	0.000	\$	0.00	46.230	\$	3,185.25
						\$68.900						

90946-8646-04	0100	9024	307-50.07	ASPHALT CONCRETE MAINTENANCE MIX (PICK-UP)	TON	0.000 \$68.900	0.000	\$ 0.00	486.370	\$ 33,510.89
90946-8651-04	0100	9025	307-50.07	ASPHALT CONCRETE MAINTENANCE MIX (PICK-UP)	TON	0.000 \$68.900	0.000	\$ 0.00	529.060	\$ 36,452.23
98017-4138-04	0700	0030	307-50.07	ASPHALT CONCRETE MAINTENANCE MIX (PICK-UP)	TON	1,000.000 \$68.900	0.000	\$ 0.00	1,277.920	\$ 88,048.69
98017-4138-04	0700	9004	307-50.11	ASPHALT CONC. MAINT. MIX (PG70-22) GRADING A (PICK-UP)	TON	0.000 \$61.650	0.000	\$ 0.00	0.000	\$ 0.00
98017-4138-04	0700	9006	307-50.13	ASPHALT CONC. MAINT. MIX (PG70-22) GRADING BM2 (PICK-UP)	TON	0.000 \$68.250	0.000	\$ 0.00	0.000	\$ 0.00
98017-4138-04	0700	9005	307-50.21	ASPHALT CONC. MAINT. MIX (PG76-22) GRADING A (PICK-UP)	TON	0.000 \$64.650	0.000	\$ 0.00	0.000	\$ 0.00
98017-4138-04	0700	9007	307-50.23	ASPHALT CONC. MAINT. MIX (PG76-22) GRADING BM2 (PICK-UP)	TON	0.000 \$71.250	0.000	\$ 0.00	0.000	\$ 0.00
98017-4138-04	0700	0040	407-50.01	AFTER HOURS PICK-UP	DAY	15.000 \$2,000.000	0.000	\$ 0.00	0.000	\$ 0.00
98017-4138-04	0700	0050	407-50.04	NIGHT PLACEMENT	TON	400.000 \$8.000	0.000	\$ 0.00	0.000	\$ 0.00
98017-4138-04	0700	9013	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0700	9013	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	635.060	\$ 635.06
98017-4138-04	0700	0060	411-50.01	ASPHALT CONC. MAINT. MIX (PG64-22) GRADING D (PICK-UP)	TON	3,000.000 \$73.200	0.000	\$ 0.00	1,362.280	\$ 99,718.90
98017-4138-04	0700	0070	411-50.02	ASPHALT CONC. MAINT. MIX (PG64-22) GRADING D (PLACED)	TON	1,000.000 \$99.650	0.000	\$ 0.00	0.000	\$ 0.00
98017-4138-04	0700	9008	411-50.11	ASPHALT CONC. MAINT. MIX (PG70-22) GRADING D (PICK-UP)	TON	0.000 \$79.200	0.000	\$ 0.00	0.000	\$ 0.00
98017-4138-04	0700	9010	411-50.12	ASPHALT CONC. MAINT. MIX (PG70-22) GRADING D (PLACED)	TON	0.000	0.000	\$ 0.00	0.000	\$ 0.00

						\$105.650					
98017-4138-04	0700	9009	411-50.21	ASPHALT CONC. MAINT. MIX (PG76-22) GRADING D (PICK-UP)	TON	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$82.200					
98017-4138-04	0700	9011	411-50.22	ASPHALT CONC. MAINT. MIX (PG76-22) GRADING D (PLACED)	TON	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$108.650					
98017-4138-04	0700	0080	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	4.000	0.000	\$	0.00	0.000	\$ 0.00
						\$745.000					