

Rpt-ID: RCPCSUM1

Tennessee

Date: 10/29/2012

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0000006019

Vendor Name: SUMMERS-TAYLOR, INC.

Contract ID: CNJ179

Estimate Number: 0014

Pay Period: 04/26/2012
to: 10/10/2012

Contract Location:
OVER GOOSE CREEK (16.78)

Time Allowed: 371.0 days
Time Charged: 322.0 days
Elapsed Calendar Days: 322.0 days
Percent Time: 86.79 %
Percent Complete (\$): 104.04 %
Percent Behind: - %

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

Date Let: 09/17/2010
Date Awarded: 09/29/2010
Date Contract Executed: 10/20/2010
Date Notice to Proceed: 10/26/2010
Date Work Began: 10/26/2010
Date to be Completed: 10/31/2011
Date Time Stopped: 09/12/2011
Date Accepted: 00/00/0000

Estimate Paid: NO

Counties:
JOHNSON

Project Number	BID PCT	Fed State Project Number	Description 1
46003-3223-94	100.00	BH-STP-67(23)	SR 67 over Goose Creek
Current Contract Amount	\$	693,306.80	
Original Contract Amount	\$	657,490.01	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 720,323.68	\$ 720,323.68	\$ 0.00
Total Earnings	\$ 720,323.68	\$ 720,323.68	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 720,323.68	\$ 720,323.68	\$ 0.00
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	720,323.68	\$	720,323.68	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	720,323.68	\$	720,323.68	\$	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			
46003-3223-94	0500	9510	104-03	ADDITIONAL WORK (DESCRIPTION) Reconfig Temp Signal	LS	0.000	0.000	\$ 0.00	1.000	\$ 6,507.24
								\$6,507.240		
46003-3223-94	0500	9500	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	0.000	0.000	\$ 0.00	1.000	\$ 7,500.00
								\$7,500.000		
46003-3223-94	0500	9009	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$390.000		
46003-3223-94	0500	0010	202-04.01	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (BR. NO. 46-SR67-16.78)	LS	1.000	0.000	\$ 0.00	1.000	\$ 33,551.79
								\$33,551.790		
46003-3223-94	0500	0020	204-05	ROCK DRILLING (BRIDGES)	L.F.	24.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$17.280		
46003-3223-94	0500	0030	204-10.01	FOUNDATION PREPARATION(PR NO. ,STA) (ABUTMENT NO. 1)	LS	1.000	0.000	\$ 0.00	1.000	\$ 11,000.00
								\$11,000.000		
46003-3223-94	0500	0040	204-10.02	FOUNDATION PREPARATION(PR NO. ,STA) (ABUTMENT NO. 2)	LS	1.000	0.000	\$ 0.00	1.000	\$ 11,000.00
								\$11,000.000		
46003-3223-94	0500	0050	204-11	BRIDGE EXCAVATION (UNCLASSIFIED)	C.Y.	1,800.000	0.000	\$ 0.00	2,204.000	\$ 26,448.00
								\$12.000		
46003-3223-94	0500	0060	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	500.000	0.000	\$ 0.00	482.000	\$ 1,928.00
								\$4.000		
46003-3223-94	0500	0070	209-09.03	SEDIMENT FILTER BAG (15' X 15')	EACH	4.000	0.000	\$ 0.00	3.000	\$ 2,197.95
								\$732.650		

46003-3223-94	0500	0080	303-01.02	GRANULAR BACKFILL (BRIDGES)	TON	1,051.000	0.000	\$	0.00	931.850	\$	27,023.65
						\$29.000						
46003-3223-94	0500	0090	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	88.000	0.000	\$	0.00	172.040	\$	5,333.24
						\$31.000						
46003-3223-94	0500	9006	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
46003-3223-94	0500	9007	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
46003-3223-94	0500	0100	411-02.10	ACS MIX(PG70-22) GRADING D	TON	30.000	0.000	\$	0.00	69.810	\$	24,433.50
						\$350.000						
46003-3223-94	0500	9002	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0500	9002	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	47.010	\$	47.01
46003-3223-94	0500	9008	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
46003-3223-94	0500	9003	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
46003-3223-94	0500	9004	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0500	9004	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	54.830	\$	54.83
46003-3223-94	0500	9005	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
46003-3223-94	0500	0110	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	232.000	0.000	\$	0.00	232.000	\$	8,932.00
						\$38.500						
46003-3223-94	0500	9000	604-01.08	CLASS A CONCRETE (BRIDGE) (FOUNDATION LEVELING)	C.Y.	0.000	0.000	\$	0.00	3.100	\$	682.00
						\$220.000						

46003-3223-94	0500	0120	604-02.03	EPOXY COATED REINFORCING STEEL	LB.	43,047.000	0.000	\$	0.00	43,047.000	\$	43,047.00
						\$1.000						
46003-3223-94	0500	0130	604-03.01	CLASS A CONCRETE (BRIDGES)	C.Y.	218.000	0.000	\$	0.00	222.300	\$	122,265.00
						\$550.000						
46003-3223-94	0500	0140	604-03.02	STEEL BAR REINFORCEMENT (BRIDGES)	LB.	20,074.000	0.000	\$	0.00	20,074.000	\$	30,111.00
						\$1.500						
46003-3223-94	0500	0150	604-03.04	PAVEMENT @ BRIDGE ENDS	S.Y.	204.000	0.000	\$	0.00	204.000	\$	44,880.00
						\$220.000						
46003-3223-94	0500	0160	604-03.09	CLASS D CONCRETE (BRIDGE DECK)	C.Y.	107.000	0.000	\$	0.00	107.000	\$	66,875.00
						\$625.000						
46003-3223-94	0500	0170	604-04.01	APPLIED TEXTURE FINISH (NEW STRUCTURES)	S.Y.	830.000	0.000	\$	0.00	830.000	\$	4,150.00
						\$5.000						
46003-3223-94	0500	0180	604-04.03	BRIDGE END DRAINS(2'X8')	EACH	2.000	0.000	\$	0.00	2.000	\$	8,000.00
						\$4,000.000						
46003-3223-94	0500	0190	604-05.31	BRIDGE DECK GROOVING (MECHANICAL)	S.Y.	408.000	0.000	\$	0.00	408.000	\$	2,754.00
						\$6.750						
46003-3223-94	0500	0200	604-10.05	CONCRETE	S.F.	59.000	0.000	\$	0.00	0.000	\$	0.00
						\$120.000						
46003-3223-94	0500	0210	604-10.14	REMOVE EXISTING WEARING SURFACE	LS	1.000	0.000	\$	0.00	1.000	\$	3,000.00
						\$3,000.000						
46003-3223-94	0500	0220	604-10.54	CONCRETE REPAIRS	S.F.	40.000	0.000	\$	0.00	79.610	\$	9,553.20
						\$120.000						
46003-3223-94	0500	0230	604-10.58	EPOXY INJECTION (INJECTION)	GAL.	10.000	0.000	\$	0.00	1.000	\$	80.00
						\$80.000						
46003-3223-94	0500	0240	604-10.62	EPOXY INJECTION REPAIR (COMPLETE AND IN PLACE)	L.F.	92.000	0.000	\$	0.00	73.000	\$	5,840.00
						\$80.000						
46003-3223-94	0500	9001	604-22.50	DEFECTIVE CONCRETE	DOLL	0.000	0.000	\$	0.00	-2,812.510	\$	-2,812.51

												\$1.000
46003-3223-94	0500	0250	610-07.03	18" PIPE DRAIN (BRIDGE DRAIN)	L.F.	40.000	0.000	\$	0.00	40.000	\$	1,320.00
												\$33.000
46003-3223-94	0500	0260	610-10.45	DECK DRAINS (DESCRIPTION) (DESCRIPTION)	EACH	6.000	0.000	\$	0.00	6.000	\$	5,970.00
												\$995.000
46003-3223-94	0500	0270	615-01.01	PRESTRESSED CONCRETE I-BEAM (TYPE I)	L.F.	446.000	0.000	\$	0.00	446.000	\$	55,750.00
												\$125.000
46003-3223-94	0500	0280	617-02	BRIDGE DECK CRACK SEALING	L.F.	141.000	0.000	\$	0.00	229.000	\$	343.50
												\$1.500
46003-3223-94	0500	0290	617-05	SEALANT (DESCRIPTION) (HIGH MOLECULAR WEIGHT METHACRYLATE)	GAL.	1.000	0.000	\$	0.00	1.000	\$	225.00
												\$225.000
46003-3223-94	0500	0300	620-05	CONCRETE PARAPET WITH STRUCTURAL TUBING	L.F.	243.000	0.000	\$	0.00	243.000	\$	27,945.00
												\$115.000
46003-3223-94	0500	0310	621-05.01	TEMPORARY SHORING	S.F.	192.000	0.000	\$	0.00	878.000	\$	19,316.00
												\$22.000
46003-3223-94	0500	0320	701-01.02	CONCRETE SIDEWALK (6 ")	S.F.	450.000	0.000	\$	0.00	1,376.000	\$	13,072.00
												\$9.500
46003-3223-94	0500	9501	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	0.000	0.000	\$	0.00	115.547	\$	7,886.08
												\$68.250
46003-3223-94	0500	9502	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	0.000	0.000	\$	0.00	102.500	\$	2,044.88
												\$19.950
46003-3223-94	0500	9503	705-04.04	GUARDRAIL TERMINAL (TYPE 21)	EACH	0.000	0.000	\$	0.00	0.000	\$	0.00
												\$1,785.000
46003-3223-94	0500	9504	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	0.000	0.000	\$	0.00	0.000	\$	0.00
												\$525.000
46003-3223-94	0500	9505	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	0.000	0.000	\$	0.00	2.000	\$	5,250.00
												\$2,625.000

46003-3223-94	0500	0330	705-04.50	PORTABLE BARRIER RAIL DELINEATOR	EACH	9.000	0.000	\$	0.00	0.000	\$	0.00
						\$15.000						
46003-3223-94	0500	0340	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	2.000	0.000	\$	0.00	2.000	\$	8,700.00
						\$4,350.000						
46003-3223-94	0500	9506	706-10.24	FLARED END ELEMENT	EACH	0.000	0.000	\$	0.00	2.000	\$	136.50
						\$68.250						
46003-3223-94	0500	0350	709-01.01	RUBBLE STONE RIP-RAP	C.Y.	6.000	0.000	\$	0.00	0.000	\$	0.00
						\$60.000						
46003-3223-94	0500	0360	710-09.01	6" PERFORATED PIPE WITH VERTICAL DRAIN SYSTEM	L.F.	140.000	0.000	\$	0.00	117.000	\$	1,404.00
						\$12.000						
46003-3223-94	0500	0370	710-09.02	6" PIPE UNDERDRAIN	L.F.	80.000	0.000	\$	0.00	100.000	\$	600.00
						\$6.000						
46003-3223-94	0500	0380	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	7,500.00
						\$7,500.000						
46003-3223-94	0500	0390	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	230.000	0.000	\$	0.00	150.000	\$	5,250.00
						\$35.000						
46003-3223-94	0500	0400	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	9.000	0.000	\$	0.00	18.000	\$	360.00
						\$20.000						
46003-3223-94	0500	0410	712-06	SIGNS (CONSTRUCTION)	S.F.	443.000	0.000	\$	0.00	473.370	\$	2,603.54
						\$5.500						
46003-3223-94	0500	0420	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	96.000	0.000	\$	0.00	154.000	\$	1,540.00
						\$10.000						
46003-3223-94	0500	0430	712-09.01	REMOVABLE PAVEMENT MARKING LINE	L.F.	2,000.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.200						
46003-3223-94	0500	0440	712-09.02	REMOVABLE PAVEMENT MARKING (8" BARRIER LINE)	L.F.	746.000	0.000	\$	0.00	220.000	\$	363.00
						\$1.650						

46003-3223-94	0500	0450	712-09.04	REMOVABLE PAVEMENT MARKING (STOP LINE)	L.F.	12.000	0.000	\$	0.00	36.000	\$	540.00
												\$15.000
46003-3223-94	0500	0460	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	1.000	0.000	\$	0.00	0.997	\$	4,486.50
												\$4,500.000
46003-3223-94	0500	0470	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	25,000.00
												\$25,000.000
46003-3223-94	0500	9507	717-01.04	MOBILIZATION (DESCRIPTION) Additional Mobilization	EACH	0.000	0.000	\$	0.00	1.000	\$	1,890.00
												\$1,890.000
46003-3223-94	0500	9508	730-14.02	SAW SLOT	L.F.	0.000	0.000	\$	0.00	118.000	\$	526.28
												\$4.460
46003-3223-94	0500	9509	730-14.03	LOOP WIRE	L.F.	0.000	0.000	\$	0.00	118.000	\$	93.22
												\$0.790
46003-3223-94	1110	0500	730-50	TEMPORARY TRAFFIC SIGNAL SYSTEM (RADIO CONTROLLED)	EACH	1.000	0.000	\$	0.00	1.000	\$	15,000.00
												\$15,000.000
46003-3223-94	0500	0480	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	136.000	0.000	\$	0.00	127.120	\$	826.28
												\$6.500