

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 10/16/2013

Vendor ID: 000006019

Vendor Name: SUMMERS-TAYLOR, INC.

Contract ID: CNJ253

Estimate Number: 0009

Pay Period: 12/21/2011

to: 10/01/2013

Contract Location:

FROM EAST OF JACKSON-LOVE HIGHWAY (LM 12.61) EXTENDING TO

Time Allowed:	75.0 days
Time Charged:	83.0 days
Elapsed Calendar Days:	83.0 days
Percent Time:	110.67 %
Percent Complete (\$)	99.33 %
Percent Behind:	11.34 %

Contractor:

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

Date Let:	06/18/2010
Date Awarded:	07/01/2010
Date Contract Executed:	07/28/2010
Date Notice to Proceed:	08/18/2010
Date Work Began:	08/20/2010
Date to be Completed:	10/31/2010
Date Time Stopped:	11/09/2010
Date Accepted:	00/00/0000

Estimate Paid: NO

Counties:

UNICOI

Project Number	BID PCT	Fed State Project Number	Description 1
86004-8146-44	100.00	IME-26(20)	L.M. 12.61 to L.M. 15.86
Current Contract Amount	\$	4,038,281.90	
Original Contract Amount	\$	3,979,322.70	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 3,903,553.66	\$ 3,881,433.90	\$ 22,119.76
Total Earnings	\$ 3,903,553.66	\$ 3,881,433.90	\$ 22,119.76
Stockpiled Materials	\$ 0.00	\$ 27,139.92	\$ -27,139.92
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 3,903,553.66	\$ 3,908,573.82	\$ -5,020.16
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	3,903,553.66	\$	3,908,573.82	\$	-5,020.16
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	3,903,553.66	\$	3,908,573.82	\$	-5,020.16

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			
86004-8146-44	0500	9501	104-03	ADDITIONAL WORK (DESCRIPTION) Additional Work for leveling two sets of double bridges	LS	0.000	0.000	\$ 0.00	1.000	\$ 49,827.20
								\$49,827.200		
86004-8146-44	0100	9015	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	-9.000	\$ -9,900.00
								\$1,100.000		
86004-8146-44	0100	9014	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1,000.000		
86004-8146-44	0100	9010	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
86004-8146-44	0500	9011	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
86004-8146-44	0100	9012	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
	0100	9012	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	13.130	\$ 13.13	-77,641.590	\$ -77,641.59
86004-8146-44	0500	9013	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
86004-8146-44	0100	0010	201-01	CLEARING AND GRUBBING	LS	1.000	0.000	\$ 0.00	1.000	\$ 45,000.00
								\$45,000.000		
86004-8146-44	0100	0020	202-03.01	REMOVAL OF ASPHALT PAVEMENT	S.Y.	2,987.000	0.000	\$ 0.00	2,079.000	\$ 13,513.50
								\$6.500		
86004-8146-44	0100	0030	208-01	SHOULDERS AND DITCHES	L.M.	6.200	0.000	\$ 0.00	6.200	\$ 7,750.00
								\$1,250.000		

86004-8146-44	0100	0040	209-08.03	TEMPORARY SILT FENCE (WITHOUT BACKING)	L.F.	500.000 \$2.500	0.000	\$	0.00	0.000	\$	0.00
86004-8146-44	0100	0050	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	2,905.000 \$28.000	0.000	\$	0.00	1,193.390	\$	33,414.92
86004-8146-44	0100	0060	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	7,411.000 \$79.500	0.000	\$	0.00	6,610.280	\$	525,517.26
86004-8146-44	0100	0070	307-03.08	ASPHALT CONCRETE MIX (PG76-22) (BPMB-HM) GRADING B-M2	TON	8,989.000 \$82.500	-1.800	\$	-148.50	8,937.190	\$	737,318.18
86004-8146-44	0100	9016	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9016	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	6.350	\$	6.35	-49,198.770	\$	-49,198.77
86004-8146-44	0100	9005	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9005	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	6,624.910	\$	6,624.91
86004-8146-44	0100	9006	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
86004-8146-44	0100	0080	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	5.000 \$600.000	0.000	\$	0.00	0.000	\$	0.00
86004-8146-44	0100	0090	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	29.000 \$600.000	0.000	\$	0.00	25.510	\$	15,306.00
86004-8146-44	0100	9003	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
86004-8146-44	0100	9004	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
86004-8146-44	0100	0100	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	3,723.000 \$81.500	0.000	\$	0.00	4,712.790	\$	384,092.39
86004-8146-44	0100	0120	411-03.10	ACS MIX(PG76-22) GRADING D	TON	10,230.000 \$98.500	-3.140	\$	-309.29	11,334.650	\$	1,116,463.03

86004-8146-44	0100	9017	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9017	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	-1.840	\$	-1.84	426.060	\$	426.06
86004-8146-44	0100	9008	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
86004-8146-44	0500	9009	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
86004-8146-44	0100	9000	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
86004-8146-44	0100	9001	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9001	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	11,862.610	\$	11,862.61
86004-8146-44	0100	9002	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
86004-8146-44	0100	0130	411-12.01	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	L.M.	11.000	0.000	\$	0.00	15.000	\$	14,250.00
						\$950.000						
86004-8146-44	0100	0140	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	9,562.000	-62.930	\$	-597.84	9,029.670	\$	85,781.87
						\$9.500						
86004-8146-44	0100	0150	502-08.01	RESEALING JOINTS (HOT Poured ELASTIC)	L.F.	4,730.000	0.000	\$	0.00	2,792.000	\$	9,772.00
						\$3.500						
86004-8146-44	0500	0470	604-10.46	EXPANSION JOINT REPAIRS (TYPE G)	L.F.	360.000	42.000	\$	23,100.00	168.000	\$	92,400.00
						\$550.000						
	0500	0470	ADJUSTMENT	STOCKPILED MATERIALS -				\$	-27,139.92		\$	0.00
86004-8146-44	0500	0480	604-10.50	BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB)	S.Y.	80.000	0.000	\$	0.00	7.880	\$	1,536.60
						\$195.000						
86004-8146-44	0500	9500	611-04.40	ADJUSTMENT OF EXISTING BRIDGE DRAIN	EACH	0.000	0.000	\$	0.00	18.000	\$	13,698.00
						\$761.000						
86004-8146-44	0500	0490	617-01	BRIDGE DECK SEALANT	S.Y.	24,543.000	0.000	\$	0.00	29,300.680	\$	234,405.44
						\$8.000						

86004-8146-44	0100	0160	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	3,533.000 \$15.750	0.000	\$ 0.00	3,424.500	\$ 53,935.88
86004-8146-44	0100	9007	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$23.625	0.000	\$ 0.00	0.000	\$ 0.00
86004-8146-44	0100	0170	705-04.03	GUARDRAIL TERMINAL (TYPE 13)	EACH	2.000 \$550.000	0.000	\$ 0.00	2.000	\$ 1,100.00
86004-8146-44	0100	0180	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	13.000 \$2,500.000	0.000	\$ 0.00	13.000	\$ 32,500.00
86004-8146-44	0100	0190	705-04.09	EARTH PAD FOR TYPE 38 GR END TREATMENT	EACH	7.000 \$2,100.000	0.000	\$ 0.00	7.000	\$ 14,700.00
86004-8146-44	0100	0200	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	2.000 \$6,500.000	0.000	\$ 0.00	0.000	\$ 0.00
86004-8146-44	0100	0210	706-01	GUARDRAIL REMOVED	L.F.	979.000 \$1.250	0.000	\$ 0.00	725.000	\$ 906.25
86004-8146-44	0100	0220	706-05	GUARDRAIL ADJUSTMENT	L.F.	490.000 \$4.500	0.000	\$ 0.00	475.000	\$ 2,137.50
86004-8146-44	0100	0230	712-01	TRAFFIC CONTROL	LS	1.000 \$75,000.000	0.000	\$ 0.00	1.000	\$ 75,000.00
86004-8146-44	0100	0240	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	1,570.000 \$48.500	0.000	\$ 0.00	1,160.000	\$ 56,260.00
86004-8146-44	0100	0250	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	350.000 \$57.500	0.000	\$ 0.00	350.000	\$ 20,125.00
86004-8146-44	0100	0260	712-04.50	PORTABLE BARRIER RAIL DELINEATOR	EACH	80.000 \$10.000	0.000	\$ 0.00	0.000	\$ 0.00
86004-8146-44	0100	0270	712-05.01	WARNING LIGHTS (TYPE A)	EACH	175.000 \$40.000	0.000	\$ 0.00	0.000	\$ 0.00
86004-8146-44	0100	0280	712-06.10	NEW SIGNS (CONSTRUCTION)	S.F.	2,743.000 \$12.000	0.000	\$ 0.00	1,833.350	\$ 22,000.20

86004-8146-44	0100	0290	712-06.16	SIGNS (CONSTRUCTION)(REDUCED SPEED WARNING)	EACH	5.000 \$350.000	0.000	\$ 0.00	5.000	\$ 1,750.00
86004-8146-44	0100	0300	712-08.03	ARROW BOARD (TYPE C)	EACH	4.000 \$2,800.000	0.000	\$ 0.00	4.000	\$ 11,200.00
86004-8146-44	0100	0310	712-08.06	UNIFORMED POLICE OFFICER	HOUR	500.000 \$38.500	1.500	\$ 57.75	843.000	\$ 32,455.50
86004-8146-44	0100	0320	712-09.02	REMOVABLE PAVEMENT MARKING (8" BARRIER LINE)	L.F.	4,180.000 \$2.500	0.000	\$ 0.00	6,947.000	\$ 17,367.50
86004-8146-44	0100	0330	712-09.30	REMOVABLE BLACK-OUT TAPE (6")	L.F.	1,320.000 \$2.500	0.000	\$ 0.00	3,110.000	\$ 7,775.00
86004-8146-44	0100	0340	713-02.04	DELINEATOR (MILE MARKER) & STEEL POST	EACH	1.000 \$300.000	0.000	\$ 0.00	1.000	\$ 300.00
86004-8146-44	0100	0350	713-02.14	FLEXIBLE DELINEATOR (WHITE)	EACH	116.000 \$45.000	0.000	\$ 0.00	116.000	\$ 5,220.00
86004-8146-44	0100	0360	713-02.15	FLEXIBLE DELINEATOR (YELLOW)	EACH	4.000 \$45.000	0.000	\$ 0.00	4.000	\$ 180.00
86004-8146-44	0100	0370	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	2.000 \$25,000.000	0.000	\$ 0.00	2.000	\$ 50,000.00
86004-8146-44	0100	0380	716-01.10	SNOWPLOWABLE REFLECTIVE MARKER	EACH	501.000 \$45.000	0.000	\$ 0.00	541.000	\$ 24,345.00
86004-8146-44	0100	0390	716-01.30	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	EACH	501.000 \$9.000	0.000	\$ 0.00	501.000	\$ 4,509.00
86004-8146-44	0100	0400	716-02.07	PLASTIC PAVEMENT MARKING (24" BARRIER LINE)	L.F.	403.000 \$9.750	0.000	\$ 0.00	1,734.000	\$ 16,906.50
86004-8146-44	0100	0410	716-05.02	PAINTED PAVEMENT MARKING (8" BARRIER LINE)	L.F.	20,680.000 \$0.500	0.000	\$ 0.00	0.000	\$ 0.00
86004-8146-44	0100	0420	716-05.20	PAINTED PAVEMENT MARKING (6" LINE)	L.M.	28.000 \$845.000	0.000	\$ 0.00	63.437	\$ 53,604.27

86004-8146-44	0100	0430	716-12.02	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	L.M.	15.000 \$4,550.000	0.000	\$	0.00	15.719	\$	71,521.45
86004-8146-44	0100	0440	716-12.03	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE)	L.F.	2,852.000 \$1.850	0.000	\$	0.00	2,610.000	\$	4,828.50
86004-8146-44	0100	0450	716-12.05	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	L.F.	895.000 \$2.250	0.000	\$	0.00	314.000	\$	706.50
86004-8146-44	0100	0460	717-01	MOBILIZATION	LS	1.000 \$60,000.000	0.000	\$	0.00	1.000	\$	60,000.00

Project Number: 86004-8146-44
Project Current Amount \$ -5,020.16
Contract Current Amount \$ -5,020.16