

Rpt-ID: RCPCSUM1

Tennessee

Date: 05/02/2012

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0000006019

Vendor Name: SUMMERS-TAYLOR, INC.

Contract ID: CNJ305

Estimate Number: 0006

Pay Period: 07/21/2011
to: 07/21/2011

Contract Location:

EXTENDING TO JEAROLDSTOWN ROAD (LM 27.46)

Time Allowed: 232.0 days
Time Charged: 226.0 days
Elapsed Calendar Days: 226.0 days
Percent Time: 97.41 %

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: 10/21/2010
Date Notice to Proceed: 11/11/2010
Date Work Began: 03/01/2011
Date to be Completed: 06/30/2011
Date Time Stopped: 06/24/2011
Date Accepted: 00/00/0000

Estimate Paid: NO

Counties:

GREENE

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Project Number	PCT	Fed State Project Number	Description 1
30100-8101-44	100.00	IME-81-1(113)	I-81 Resurfacing from Baileyton Rd. Exit 36 to Jearoldstown
		Current Contract Amount \$	7,851,961.25
		Original Contract Amount \$	7,851,961.25
		Percent Complete (\$)	110.54 %

	Total to Date	Prev to Date	This Estimate
Participating	\$ 8,679,538.44	\$ 8,672,669.46	\$ 6,868.98
Total Earnings	\$ 8,679,538.44	\$ 8,672,669.46	\$ 6,868.98
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 8,679,538.44	\$ 8,672,669.46	\$ 6,868.98
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	8,679,538.44	\$	8,672,669.46	\$	6,868.98
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	8,679,538.44	\$	8,672,669.46	\$	6,868.98

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			
30100-8101-44	0100	9012	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,100.000				
30100-8101-44	0100	9013	108-08.04	LIQUIDATED DAMAGES (PER LANE)	HOUR	0.000	0.000	\$ 0.00	-3.000	\$ -3,000.00
						\$1,000.000				
30100-8101-44	0100	9010	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9010	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	51.420	\$ 51.42	246,913.100	\$ 246,913.10
30100-8101-44	0100	9011	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9011	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	149.190	\$ 149.19	276,170.930	\$ 276,170.93
30100-8101-44	0100	0010	203-06	WATER	M.G.	40.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$5.000				
30100-8101-44	0100	0020	208-01	SHOULDERS AND DITCHES	L.M.	34.000	0.000	\$ 0.00	33.836	\$ 35,527.80
						\$1,050.000				
30100-8101-44	0100	0030	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	796.000	8.710	\$ 350.58	5,261.670	\$ 211,782.22
						\$40.250				
30100-8101-44	0100	0040	307-03.08	ASPHALT CONCRETE MIX (PG76-22) (BPMB- HM) GRADING B-M2	TON	51,638.000	17.050	\$ 1,315.41	51,715.570	\$ 3,989,856.23
						\$77.150				
30100-8101-44	0100	9000	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00

						\$1.000					
	0100	9000	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	-54.450	\$	-54.45	-169,514.330	\$ -169,514.33
30100-8101-44	0100	9001	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	446.250	\$	446.25	446.250	\$ 446.25
						\$1.000					
	0100	9001	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	23,726.490	\$ 23,726.49
30100-8101-44	0100	9002	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
30100-8101-44	0100	0050	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	80.000	1.360	\$	748.00	114.580	\$ 63,019.00
						\$550.000					
30100-8101-44	0100	9003	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
30100-8101-44	0100	9004	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
30100-8101-44	0100	0060	407-20.05	SAW CUTTING ASPHALT PAVEMENT	L.F.	192.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.300					
30100-8101-44	0100	0070	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	7,159.000	0.000	\$	0.00	7,141.880	\$ 516,357.92
						\$72.300					
30100-8101-44	0100	0080	411-01.20	LONGITUDINAL JOINT HEATER	L.F.	219,700.000	0.000	\$	0.00	189,547.000	\$ 85,296.15
						\$0.450					
30100-8101-44	0100	0090	411-03.10	ACS MIX(PG76-22) GRADING D	TON	22,807.000	0.000	\$	0.00	23,054.060	\$ 2,069,101.89
						\$89.750					
30100-8101-44	0100	9005	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
	0100	9005	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	4,477.060	\$ 4,477.06
30100-8101-44	0100	9009	411-03.32	RIDEABILITY (SP411B)	DOLL	0.000	0.000	\$	0.00	97,088.680	\$ 97,088.68
						\$1.000					
30100-8101-44	0100	9006	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00

30100-8101-44	0100	0200	712-06	SIGNS (CONSTRUCTION)	S.F.	1,026.000 \$12.000	-2.400	\$	-28.80	2,893.600	\$	34,723.20
30100-8101-44	0100	0210	712-06.16	SIGNS (CONSTRUCTION)(REDUCED SPEED WARNING)	EACH	4.000 \$350.000	0.000	\$	0.00	4.000	\$	1,400.00
30100-8101-44	0100	0220	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000 \$2,200.000	0.000	\$	0.00	2.000	\$	4,400.00
30100-8101-44	0100	0230	712-08.06	UNIFORMED POLICE OFFICER	HOURL	600.000 \$55.000	66.000	\$	3,630.00	753.000	\$	41,415.00
30100-8101-44	0100	0240	713-02.04	DELINEATOR (MILE MARKER) & STEEL POST	EACH	19.000 \$330.000	0.000	\$	0.00	1.000	\$	330.00
30100-8101-44	0100	0250	713-02.14	FLEXIBLE DELINEATOR (WHITE)	EACH	200.000 \$45.000	0.000	\$	0.00	273.000	\$	12,285.00
30100-8101-44	0100	0260	713-02.15	FLEXIBLE DELINEATOR (YELLOW)	EACH	114.000 \$45.000	0.000	\$	0.00	89.000	\$	4,005.00
30100-8101-44	0100	0270	713-16.03	CHANGEABLE MESSAGE SIGN	EACH	2.000 \$14,000.000	0.000	\$	0.00	2.000	\$	28,000.00
30100-8101-44	0100	0280	716-01.22	Snwplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	EACH	1,480.000 \$47.500	0.000	\$	0.00	1,603.000	\$	76,142.50
30100-8101-44	0100	0290	716-01.30	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	EACH	1,480.000 \$7.500	0.000	\$	0.00	1,480.000	\$	11,100.00
30100-8101-44	0100	0300	716-02.02	PLASTIC PAVEMENT MARKING (8" BARRIER LINE)	L.F.	8,060.000 \$1.450	0.000	\$	0.00	8,444.000	\$	12,243.80
30100-8101-44	0100	0310	716-02.07	PLASTIC PAVEMENT MARKING (24" BARRIER LINE)	L.F.	3,024.000 \$5.100	0.000	\$	0.00	3,131.000	\$	15,968.10
30100-8101-44	0100	0320	716-05.02	PAINTED PAVEMENT MARKING (8" BARRIER LINE)	L.F.	284,580.000	0.000	\$	0.00	662,449.800	\$	165,612.45

						\$0.250					
30100-8101-44	0100	0340	716-08.01	REMOVAL OF PAVEMENT MARKING (LINE)	L.F.	4,900.000	0.000	\$	0.00	0.000	\$ 0.00
						\$0.500					
30100-8101-44	0100	0350	716-10.07	PREFORMED PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	31.000	0.000	\$	0.00	31.000	\$ 682.00
						\$22.000					
30100-8101-44	0100	0360	716-12.02	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	L.M.	42.000	0.000	\$	0.00	43.412	\$ 171,477.40
						\$3,950.000					
30100-8101-44	0100	0370	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$ 98,000.00
						\$98,000.000					

Project Number:	30100-8101-44	Project Current Amount	\$	6,868.98
		Contract Current Amount	\$	6,868.98