

Rpt-ID: RCPCSUM1

Tennessee

Date: 04/26/2013

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0000006019

Vendor Name: SUMMERS-TAYLOR, INC.

Contract ID: CNJ308

Estimate Number: 0012

Pay Period: 03/21/2012
to: 04/16/2013

Contract Location:

FROM MAIN STREET (LM 7.59) EXTENDING TO JACKSON-LOVE

| | |
|-------------------------------|------------|
| Time Allowed: | 274.0 days |
| Time Charged: | 278.0 days |
| Elapsed Calendar Days: | 278.0 days |
| Percent Time: | 101.46 % |
| Percent Complete (\$) | 119.34 % |
| 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: | 10/31/2010 |
| Date Work Began: | 10/31/2010 |
| Date to be Completed: | 07/31/2011 |
| Date Time Stopped: | 07/28/2011 |
| Date Accepted: | 00/00/0000 |

Estimate Paid: NO

Counties:

UNICOI

| Project Number | BID PCT | Fed State Project Number | Description 1 |
|----------------|---------------------------------|--------------------------|--|
| 86004-8152-44 | 100.00 | IME-26(38) | I-26 From Main Street Exit 36 to Jackson-Love Highway Exit |
| | Current Contract Amount | \$ 4,618,136.12 | |
| | Original Contract Amount | \$ 5,942,558.98 | |

| | Total to Date | Prev to Date | This Estimate |
|---------------------------------------|-----------------|-----------------|---------------|
| Participating | \$ 5,522,401.92 | \$ 5,522,579.47 | \$ -177.55 |
| Total Earnings | \$ 5,522,401.92 | \$ 5,522,579.47 | \$ -177.55 |
| Stockpiled Materials | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Other Line Item Adjustments | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Amount Due | \$ 5,522,401.92 | \$ 5,522,579.47 | \$ -177.55 |
| Test Report Payment Adjustment | \$ 0.00 | \$ 0.00 | \$ 0.00 |

| | | | | | | |
|--------------------------------|----|---------------------|----|---------------------|----|----------------|
| Total Adjusted Earnings | \$ | 5,522,401.92 | \$ | 5,522,579.47 | \$ | -177.55 |
| Retainage | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 |
| Payment Due | \$ | 5,522,401.92 | \$ | 5,522,579.47 | \$ | -177.55 |

| 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 | | | |
| 86004-8152-44 | 0100 | 9013 | 108-07 | LIQUIDATED DAMAGES | DAY | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$1,100.000 | | | | |
| 86004-8152-44 | 0100 | 9012 | 108-08.04 | LIQUIDATED DAMAGES | HOUR | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$1,000.000 | | | | |
| 86004-8152-44 | 0100 | 9009 | 109-01.01 | PAY ADJUSTMENT FOR FUEL | DOLL | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$1.000 | | | | |
| | 0100 | 9009 | ADJUSTMENT | FUEL ADJUSTMENT | DOLL | \$1.000 | -0.350 | \$ -0.35 | 61,053.910 | \$ 61,053.91 |
| 86004-8152-44 | 0100 | 9010 | 109-01.02 | PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL. | DOLL | 0.000 | 6,850.250 | \$ 6,850.25 | 6,850.250 | \$ 6,850.25 |
| | | | | | | \$1.000 | | | | |
| | 0100 | 9010 | ADJUSTMENT | BITUMINOUS ADJUSTMENT | DOLL | \$1.000 | 0.000 | \$ 0.00 | 20,574.340 | \$ 20,574.34 |
| 86004-8152-44 | 0100 | 0010 | 203-06 | WATER | M.G. | 23.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$10.000 | | | | |
| 86004-8152-44 | 0100 | 0020 | 208-01 | SHOULDERS AND DITCHES | L.M. | 20.000 | 0.000 | \$ 0.00 | 20.000 | \$ 25,000.00 |
| | | | | | | \$1,250.000 | | | | |
| 86004-8152-44 | 0100 | 0030 | 303-01 | MINERAL AGGREGATE, TYPE A BASE, GRADING D | TON | 2,997.000 | 0.000 | \$ 0.00 | 4,937.510 | \$ 137,015.90 |
| | | | | | | \$27.750 | | | | |
| 86004-8152-44 | 0100 | 0040 | 307-01.08 | ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2 | TON | 6,656.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$75.000 | | | | |
| 86004-8152-44 | 0100 | 9504 | 307-01.08 | ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2 | TON | 0.000 | 0.000 | \$ 0.00 | 7,638.840 | \$ 566,954.70 |

| | | | | | | | | | | | |
|---------------|------|------|------------|---|------|-------------|--------|----|--------|-------------|-----------------|
| | | | | revised price | | \$74.220 | | | | | |
| 86004-8152-44 | 0100 | 0050 | 307-03.08 | ASPHALT CONCRETE MIX (PG76-22) (BPMB-HM) GRADING B-M2 | TON | 19,968.000 | 0.000 | \$ | 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$77.750 | | | | | |
| 86004-8152-44 | 0100 | 9505 | 307-03.08 | ASPHALT CONCRETE MIX (PG76-22) (BPMB-HM) GRADING B-M2 | TON | 0.000 | 0.000 | \$ | 0.00 | 17,986.210 | \$ 1,384,398.58 |
| | | | | revised price | | \$76.970 | | | | | |
| 86004-8152-44 | 0100 | 9006 | 307-03.20 | PRICE ADJUSTMENT FOR AC CONTENT | DOLL | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$1.000 | | | | | |
| | 0100 | 9006 | ADJUSTMENT | 307 AC CONTENT ADJUSTMENT | DOLL | \$1.000 | 0.000 | \$ | 0.00 | -83,117.500 | \$ -83,117.50 |
| 86004-8152-44 | 0100 | 9007 | 307-05.40 | LIQUID ANTI-STRIP AGENT PAYMENT | DOLL | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$1.000 | | | | | |
| | 0100 | 9007 | ADJUSTMENT | 307 ANTI-STRIP ADJUSTMENT | DOLL | \$1.000 | 0.000 | \$ | 0.00 | 10,994.330 | \$ 10,994.33 |
| 86004-8152-44 | 0100 | 9008 | 307-05.41 | HYDRATE LIME ANTI-STRIP AGENT PAYMENT | DOLL | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$1.000 | | | | | |
| 86004-8152-44 | 0100 | 0060 | 403-01 | BITUMINOUS MATERIAL FOR TACK COAT (TC) | TON | 21.000 | 0.000 | \$ | 0.00 | 62.100 | \$ 37,260.00 |
| | | | | | | \$600.000 | | | | | |
| 86004-8152-44 | 0100 | 9004 | 407-07 | DENSITY DEDUCTION | DOLL | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$1.000 | | | | | |
| 86004-8152-44 | 0100 | 9005 | 407-09 | ASPHALT CEMENT CONTENT & GRADATION DEDUCTION | DOLL | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$1.000 | | | | | |
| 86004-8152-44 | 0100 | 0070 | 407-20.05 | SAW CUTTING ASPHALT PAVEMENT | L.F. | 13,712.000 | 0.000 | \$ | 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$0.850 | | | | | |
| 86004-8152-44 | 0100 | 0080 | 411-01.07 | ACS MIX (PG64-22) GRADING E SHOULDER | TON | 8,667.000 | -0.370 | \$ | -29.29 | -0.370 | \$ -29.29 |
| | | | | | | \$79.150 | | | | | |
| 86004-8152-44 | 0100 | 9507 | 411-01.07 | ACS MIX (PG64-22) GRADING E SHOULDER | TON | 0.000 | 0.000 | \$ | 0.00 | 4,423.300 | \$ 343,690.41 |
| | | | | revised price | | \$77.700 | | | | | |
| 86004-8152-44 | 0100 | 0090 | 411-01.20 | LONGITUDINAL JOINT HEATER | L.F. | 106,022.000 | 0.000 | \$ | 0.00 | 105,801.000 | \$ 47,610.45 |

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|---------------|------|------|------------|---|------|------------|----------|----|-----------|------------|----|--------------|
| | | | | | | \$0.450 | | | | | | |
| 86004-8152-44 | 0100 | 0100 | 411-03.10 | ACS MIX(PG76-22) GRADING D | TON | 23,413.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | \$94.500 | | | | | | |
| 86004-8152-44 | 0100 | 9506 | 411-03.10 | ACS MIX(PG76-22) GRADING D revised price | TON | 0.000 | 0.000 | \$ | 0.00 | 16,187.460 | \$ | 1,506,243.15 |
| | | | | | | \$93.050 | | | | | | |
| 86004-8152-44 | 0100 | 9000 | 411-03.20 | PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT | DOLL | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | \$1.000 | | | | | | |
| | 0100 | 9000 | ADJUSTMENT | 411 AC CONTENT ADJUSTMENT | DOLL | \$1.000 | 0.500 | \$ | 0.50 | 3,589.650 | \$ | 3,589.65 |
| 86004-8152-44 | 0100 | 9011 | 411-03.32 | RIDEABILITY (SP411B) | DOLL | 0.000 | 0.000 | \$ | 0.00 | 33,156.490 | \$ | 33,156.49 |
| | | | | | | \$1.000 | | | | | | |
| 86004-8152-44 | 0100 | 9001 | 411-03.40 | MATERIAL VARIATION DEDUCTION | DOLL | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | \$1.000 | | | | | | |
| 86004-8152-44 | 0100 | 9002 | 411-05.40 | LIQUID ANTI-STRIP AGENT PAYMENT | DOLL | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | \$1.000 | | | | | | |
| | 0100 | 9002 | ADJUSTMENT | 411 ANTI-STRIP ADJUSTMENT | DOLL | \$1.000 | 0.000 | \$ | 0.00 | 15,488.720 | \$ | 15,488.72 |
| 86004-8152-44 | 0100 | 9003 | 411-05.41 | HYDRATED LIME ANTI-STRIP AGENT PAYMENT | DOLL | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | \$1.000 | | | | | | |
| 86004-8152-44 | 0100 | 0110 | 411-12.01 | SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH) | L.M. | 20.000 | 0.000 | \$ | 0.00 | 17.230 | \$ | 15,076.25 |
| | | | | | | \$875.000 | | | | | | |
| 86004-8152-44 | 0100 | 0120 | 415-01.01 | COLD PLANING BITUMINOUS PAVEMENT | TON | 16,399.000 | -741.250 | \$ | -6,300.63 | 23,337.140 | \$ | 198,365.69 |
| | | | | | | \$8.500 | | | | | | |
| 86004-8152-44 | 0100 | 0130 | 501-01.41 | FULL & PARTIAL DEPTH PCC PAVEMENT REPAIRS | C.Y. | 22.000 | 0.000 | \$ | 0.00 | 99.730 | \$ | 74,797.50 |
| | | | | | | \$750.000 | | | | | | |
| 86004-8152-44 | 0100 | 9501 | 502-08.01 | RESEALING JOINTS (HOT POURED ELASTIC) Left out of plans and contract | L.F. | 0.000 | 0.000 | \$ | 0.00 | 39,685.000 | \$ | 117,864.45 |
| | | | | | | \$2.970 | | | | | | |
| 86004-8152-44 | 0100 | 0140 | 502-08.02 | RESEALING JOINTS (SILICONE SEALANT) | L.F. | 13,712.000 | 0.000 | \$ | 0.00 | 18,000.000 | \$ | 38,700.00 |
| | | | | | | \$2.150 | | | | | | |

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|---------------|------|------|-----------|---|------|--------------|----------|--------------|-----------|---------------|
| 86004-8152-44 | 0100 | 0150 | 502-08.07 | SEALING RANDOM CRACKS (SILICONE SEALANT) | L.F. | 2,000.000 | 0.000 | \$ 0.00 | 4,000.000 | \$ 13,800.00 |
| | | | | | | \$3.450 | | | | |
| 86004-8152-44 | 0100 | 0160 | 503-01 | GRINDING CONCRETE PAVEMENT | S.Y. | 320.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$7.500 | | | | |
| 86004-8152-44 | 0100 | 9502 | 604-10.41 | EXPANSION JOINT REPAIRS (TYPE E) | L.F. | 0.000 | 0.000 | \$ 0.00 | 263.000 | \$ 148,595.00 |
| | | | | | | \$565.000 | | | | |
| 86004-8152-44 | 0100 | 9503 | 617-01 | BRIDGE DECK SEALANT | S.Y. | 0.000 | 0.000 | \$ 0.00 | 6,478.130 | \$ 51,501.13 |
| | | | | | | \$7.950 | | | | |
| 86004-8152-44 | 0100 | 0170 | 705-08.51 | PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3 | EACH | 2.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$6,500.000 | | | | |
| 86004-8152-44 | 0100 | 0180 | 705-10.30 | GUARDRAIL ATTACHMENT TO SLOPE FACE ENDPOST | L.F. | 338.000 | 8.700 | \$ 1,610.89 | 333.700 | \$ 61,787.89 |
| | | | | | | \$185.160 | | | | |
| 86004-8152-44 | 0100 | 0190 | 712-01 | TRAFFIC CONTROL | LS | 1.000 | 0.000 | \$ 0.00 | 1.000 | \$ 86,750.00 |
| | | | | | | \$86,750.000 | | | | |
| 86004-8152-44 | 0100 | 0200 | 712-02.02 | INTERCONNECTED PORTABLE BARRIER RAIL | L.F. | 1,040.000 | 0.000 | \$ 0.00 | 1,280.000 | \$ 57,600.00 |
| | | | | | | \$45.000 | | | | |
| 86004-8152-44 | 0100 | 0210 | 712-04.01 | FLEXIBLE DRUMS (CHANNELIZING) | EACH | 348.000 | 0.000 | \$ 0.00 | 348.000 | \$ 22,620.00 |
| | | | | | | \$65.000 | | | | |
| 86004-8152-44 | 0100 | 0220 | 712-04.50 | PORTABLE BARRIER RAIL DELINEATOR | EACH | 34.000 | 0.000 | \$ 0.00 | 24.000 | \$ 240.00 |
| | | | | | | \$10.000 | | | | |
| 86004-8152-44 | 0100 | 0230 | 712-05.03 | WARNING LIGHTS (TYPE C) | EACH | 16.000 | 0.000 | \$ 0.00 | 16.000 | \$ 640.00 |
| | | | | | | \$40.000 | | | | |
| 86004-8152-44 | 0100 | 0240 | 712-06 | SIGNS (CONSTRUCTION) | S.F. | 898.000 | -192.410 | \$ -2,308.92 | 1,945.600 | \$ 23,347.20 |
| | | | | | | \$12.000 | | | | |
| 86004-8152-44 | 0100 | 0250 | 712-06.16 | SIGNS (CONSTRUCTION)(REDUCED SPEED WARNING) | EACH | 4.000 | 0.000 | \$ 0.00 | 9.000 | \$ 3,150.00 |

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|---------------|------|------|-----------|--|------|--------------|-------|----|------|-------------|----|------------|
| 86004-8152-44 | 0100 | 0370 | 716-05.02 | PAINTED PAVEMENT MARKING (8" BARRIER LINE) | L.F. | 174,451.000 | 0.000 | \$ | 0.00 | 346,317.000 | \$ | 103,895.10 |
| | | | | | | \$0.300 | | | | | | |
| 86004-8152-44 | 0100 | 0390 | 716-08.01 | REMOVAL OF PAVEMENT MARKING (LINE) | L.F. | 398.000 | 0.000 | \$ | 0.00 | 174.000 | \$ | 504.60 |
| | | | | | | \$2.900 | | | | | | |
| 86004-8152-44 | 0100 | 0400 | 716-10.07 | PREFORMED PLASTIC PAVEMENT MARKING (STOP LINE) | L.F. | 197.000 | 0.000 | \$ | 0.00 | 232.000 | \$ | 4,176.00 |
| | | | | | | \$18.000 | | | | | | |
| 86004-8152-44 | 0100 | 0410 | 716-12.02 | ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE) | L.M. | 28.000 | 0.000 | \$ | 0.00 | 26.952 | \$ | 114,546.00 |
| | | | | | | \$4,250.000 | | | | | | |
| 86004-8152-44 | 0100 | 0420 | 717-01 | MOBILIZATION | LS | 1.000 | 0.000 | \$ | 0.00 | 1.000 | \$ | 90,750.00 |
| | | | | | | \$90,750.000 | | | | | | |

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|------------------------|----------------------|--------------------------------|----|---------|
| Project Number: | 86004-8152-44 | Project Current Amount | \$ | -177.55 |
| | | Contract Current Amount | \$ | -177.55 |