

Rpt-ID: RCPCSUM1

Tennessee

Date: 12/14/2012

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0070002825

Vendor Name: DAVIS H. ELLIOT CONSTRUCTION COMPANY, IN

Contract ID: CNJ332

Estimate Number: 0006

Pay Period: 09/21/2011
to: 09/21/2011

Contract Location:

INTERCHANGE LIGHTING ON I-75 AT SR 68

Time Allowed: 324.0 days
Time Charged: 315.0 days
Elapsed Calendar Days: 315.0 days
Percent Time: 97.22 %
Percent Complete (\$): 99.52 %
Percent Behind: - %

Contractor:

DAVIS H. ELLIOT CONSTRUCTION COMPANY, IN
P.O. Box 12108
Lexington, KY 40580
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: 05/09/2011
Date to be Completed: 09/30/2011
Date Time Stopped: 09/20/2011
Date Accepted: 00/00/0000

Estimate Paid: NO

Counties:

MONROE

Project Number	BID PCT	Fed State Project Number	Description 1
62001-3113-44	100.00	IMD-75-2(41)	INTERCHANGE LIGHTING AT I-75 AND S.R. 68
	Current Contract Amount \$	415,810.45	
	Original Contract Amount \$	415,810.45	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 413,813.59	\$ 413,813.59	\$ 0.00
Total Earnings	\$ 413,813.59	\$ 413,813.59	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 413,813.59	\$ 413,813.59	\$ 0.00
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	413,813.59	\$	413,813.59	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	413,813.59	\$	413,813.59	\$	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					
62001-3113-44	0100	0010	209-08.03	TEMPORARY SILT FENCE (WITHOUT BACKING)	L.F.	3,000.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
62001-3113-44	0100	9002	604-22.50	DEFECTIVE CONCRETE	DOLL	0.000	0.000	\$ 0.00	-8,515.960	\$ -8,515.96
						\$1.000				
62001-3113-44	0100	0020	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 2,000.00
						\$2,000.000				
62001-3113-44	0100	0030	712-06	SIGNS (CONSTRUCTION)	S.F.	336.000	0.000	\$ 0.00	496.000	\$ 2,976.00
						\$6.000				
62001-3113-44	0100	0040	712-08.03	ARROW BOARD (TYPE C)	EACH	1.000	0.000	\$ 0.00	1.000	\$ 600.00
						\$600.000				
62001-3113-44	0100	0050	714-03	JACKED OR BORED CONDUIT	L.F.	505.000	0.000	\$ 0.00	800.000	\$ 8,000.00
						\$10.000				
62001-3113-44	0100	0060	714-03.01	DIRECT BURIAL CONDUIT (2" PVC, SCHEDULE 40)	L.F.	4,568.000	0.000	\$ 0.00	5,242.000	\$ 26,210.00
						\$5.000				
62001-3113-44	0100	0070	714-03.02	DIRECT BURIAL CONDUIT (3" PVC, SCHEDULE 40)	L.F.	109.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$6.000				
62001-3113-44	0100	0080	714-05.01	PULL BOXES (TYPE A, B, OR C)	EACH	29.000	0.000	\$ 0.00	29.000	\$ 16,334.25
						\$563.250				
62001-3113-44	0100	0090	714-06.05	CABLE (1/C # 6 AWG)	L.F.	5,303.000	0.000	\$ 0.00	4,302.000	\$ 2,796.30
						\$0.650				

62001-3113-44	0100	0100	714-06.06	CABLE (1/C # 4 AWG)	L.F.	2,844.000	0.000	\$	0.00	4,125.000	\$	3,093.75
						\$0.750						
62001-3113-44	0100	0110	714-06.07	CABLE (1/C # 2 AWG)	L.F.	4,149.000	0.000	\$	0.00	4,203.000	\$	5,253.75
						\$1.250						
62001-3113-44	0100	0120	714-06.08	CABLE (DESCRIPTION) (1/C # 1 AWG)	L.F.	3,036.000	0.000	\$	0.00	3,114.000	\$	5,449.50
						\$1.750						
62001-3113-44	0100	0130	714-06.09	CABLE (DESCRIPTION) (1/C # 1/O AWG)	L.F.	3,738.000	0.000	\$	0.00	0.000	\$	0.00
						\$2.250						
62001-3113-44	0100	0140	714-06.10	CABLE (DESCRIPTION) (1/C # 2/O AWG)	L.F.	4,806.000	0.000	\$	0.00	8,424.000	\$	23,166.00
						\$2.750						
62001-3113-44	0100	0150	714-08.09	LIGHT STANDARDS (DESCRIPTION) (150 FT HIGH MAST)	EACH	8.000	0.000	\$	0.00	8.000	\$	192,000.00
						\$24,000.000						
62001-3113-44	0100	0160	714-08.32	REMOVAL OF LIGHT STANDARD & FOUNDATION	EACH	24.000	0.000	\$	0.00	24.000	\$	4,800.00
						\$200.000						
62001-3113-44	0100	0170	714-08.46	FOUNDATION (ONLY) FOR HIGH MAST LIGHT STANDARD	EACH	8.000	0.000	\$	0.00	8.000	\$	32,000.00
						\$4,000.000						
62001-3113-44	0100	0180	714-09.06	LUMINAIRES (1000 WATT - HIGH MAST)	EACH	80.000	0.000	\$	0.00	80.000	\$	72,000.00
						\$900.000						
62001-3113-44	0100	0190	714-12.01	CONTROL CENTER (NO. 1)	LS	1.000	0.000	\$	0.00	1.000	\$	9,000.00
						\$9,000.000						
62001-3113-44	0100	0200	714-12.02	CONTROL CENTER (NO. 2)	LS	1.000	0.000	\$	0.00	1.000	\$	9,000.00
						\$9,000.000						
62001-3113-44	0100	0210	714-25	ELECTRICAL CONNECTION	EACH	2.000	0.000	\$	0.00	2.000	\$	2,000.00
						\$1,000.000						
62001-3113-44	0100	0220	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	4,000.00
						\$4,000.000						
62001-3113-44	0100	0230	801-01	SEEDING (WITH MULCH)	UNIT	8.000	0.000	\$	0.00	16.500	\$	1,650.00
						\$100.000						

62001-3113-44	0100	9000	801-02	SEEDING (WITHOUT MULCH)	UNIT	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$45.000						
62001-3113-44	0100	0240	801-03	WATER (SEEDING & SODDING)	M.G.	1.000	0.000	\$	0.00	0.000	\$	0.00
						\$10.000						
62001-3113-44	0100	9001	801-06	MULCH	UNIT	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$60.000						