

Rpt-ID: RCPCSUM1

Tennessee

Date: 08/20/2013

User:

Department of Transportation  
Estimate Summary to Contractor

Vendor ID: 0000006019

Vendor Name: SUMMERS-TAYLOR, INC.

Contract ID: CNJ352

Estimate Number: 0008

Pay Period: 07/30/2011  
to: 07/31/2011

**Contract Location:**

FROM THE GREENE COUNTY LINE (LM 0.00) EXTENDING TO THE

<b>Time Allowed:</b>	263.0 days
<b>Time Charged:</b>	261.0 days
<b>Elapsed Calendar Days:</b>	261.0 days
<b>Percent Time:</b>	99.24 %
<b>Percent Complete (\$)</b>	96.16 %
<b>Percent Behind:</b>	3.08 %

**Contractor:**

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

<b>Date Let:</b>	09/17/2010
<b>Date Awarded:</b>	09/29/2010
<b>Date Contract Executed:</b>	10/21/2010
<b>Date Notice to Proceed:</b>	11/11/2010
<b>Date Work Began:</b>	02/02/2011
<b>Date to be Completed:</b>	07/31/2011
<b>Date Time Stopped:</b>	07/29/2011
<b>Date Accepted:</b>	00/00/0000

Estimate Paid: NO

**Counties:**

WASHINGTON

Project Number	BID PCT	Fed State Project Number	Description 1
90001-8122-44	100.00	IME-81-1(117)	L.M. 0.00 to L.M. 3.94
<b>Current Contract Amount</b>	\$	3,839,979.80	
<b>Original Contract Amount</b>	\$	3,839,979.80	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 3,932,036.63	\$ 3,951,944.28	\$ -19,907.65
<b>Total Earnings</b>	\$ <b>3,932,036.63</b>	\$ <b>3,951,944.28</b>	\$ <b>-19,907.65</b>
<b>Stockpiled Materials</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Other Line Item Adjustments</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Amount Due</b>	\$ <b>3,932,036.63</b>	\$ <b>3,951,944.28</b>	\$ <b>-19,907.65</b>
<b>Test Report Payment Adjustment</b>	\$ -356.25	\$ -450.00	\$ 93.75

<b>Total Adjusted Earnings</b>	\$	<b>3,931,680.38</b>	\$	<b>3,951,494.28</b>	\$	<b>-19,813.90</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>3,931,680.38</b>	\$	<b>3,951,494.28</b>	\$	<b>-19,813.90</b>

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			
90001-8122-44	0100	9013	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,100.000				
90001-8122-44	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	0.000	\$ 0.00	106,612.570	\$ 106,612.57
90001-8122-44	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	0.000	\$ 0.00	182,521.350	\$ 182,521.35
90001-8122-44	0100	0010	201-01	CLEARING AND GRUBBING	LS	1.000	0.000	\$ 0.00	1.000	\$ 52,500.00
						\$52,500.000				
90001-8122-44	0100	0020	202-03.01	REMOVAL OF ASPHALT PAVEMENT	S.Y.	8,899.000	0.000	\$ 0.00	7,946.560	\$ 37,746.16
						\$4.750				
90001-8122-44	0100	0030	203-03	BORROW EXCAVATION (UNCLASSIFIED)	C.Y.	419.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$21.500				
90001-8122-44	0100	0040	208-01	SHOULDERS AND DITCHES	L.M.	15.500	0.000	\$ 0.00	15.500	\$ 16,275.00
						\$1,050.000				
90001-8122-44	0100	0050	209-08.03	TEMPORARY SILT FENCE (WITHOUT BACKING)	L.F.	500.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.500				
90001-8122-44	0100	0060	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	7,628.000	0.000	\$ 0.00	7,157.220	\$ 189,666.33

						\$26.500					
90001-8122-44	0100	0070	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	7,972.000	0.000	\$	0.00	6,551.700	\$ 461,894.85
						\$70.500					
90001-8122-44	0100	0080	307-03.08	ASPHALT CONCRETE MIX (PG76-22) (BPMB-HM) GRADING B-M2	TON	15,128.000	0.000	\$	0.00	15,115.930	\$ 1,111,020.86
						\$73.500					
90001-8122-44	0100	9000	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
	0100	9000	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-72,731.860	\$ -72,731.86
90001-8122-44	0100	9001	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	-107.100	\$	-107.10	-107.100	\$ -107.10
	0100	9001	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	9,658.140	\$ 9,658.14
90001-8122-44	0100	9002	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
90001-8122-44	0100	0090	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	14.000	0.000	\$	0.00	0.000	\$ 0.00
						\$600.000					
90001-8122-44	0100	0100	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	34.000	0.000	\$	0.00	31.940	\$ 19,164.00
						\$600.000					
90001-8122-44	0100	9003	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
90001-8122-44	0100	9004	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
90001-8122-44	0100	0110	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	3,667.000	0.000	\$	0.00	3,660.070	\$ 261,695.01
						\$71.500					
90001-8122-44	0100	0120	411-03.10	ACS MIX(PG76-22) GRADING D	TON	9,281.000	0.000	\$	0.00	9,517.990	\$ 858,998.60
						\$90.250					

90001-8122-44	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	360.860	\$	360.86
90001-8122-44	0100	9012	411-03.32	RIDEABILITY (SP411B)	DOLL	0.000	0.000	\$	0.00	44,365.590	\$	44,365.59
						\$1.000						
90001-8122-44	0100	9006	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
90001-8122-44	0100	9007	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9007	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	43.350	\$	43.35	10,302.010	\$	10,302.01
90001-8122-44	0100	9008	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
90001-8122-44	0100	0130	411-12.01	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	L.M.	15.000	0.000	\$	0.00	14.690	\$	13,221.00
						\$900.000						
90001-8122-44	0100	0140	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	13,658.000	-2,362.370	\$	-20,080.15	9,872.930	\$	83,919.91
						\$8.500						
90001-8122-44	0100	0150	502-08.01	RESEALING JOINTS (HOT POURED ELASTIC)	L.F.	11,560.000	0.000	\$	0.00	11,749.000	\$	19,033.38
						\$1.620						
90001-8122-44	0100	0160	604-10.50	BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB)	S.Y.	70.000	0.000	\$	0.00	0.690	\$	195.48
						\$283.300						
90001-8122-44	0100	0170	617-01	BRIDGE DECK SEALANT	S.Y.	1,335.000	0.000	\$	0.00	1,386.670	\$	13,866.70
						\$10.000						
90001-8122-44	0100	9014	705-01.13	ROCK DRILLING FOR GUARDRAIL POST	EACH	0.000	0.000	\$	0.00	31.000	\$	883.50
						\$28.500						
90001-8122-44	0100	0180	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	2,975.000	25.000	\$	356.25	3,400.000	\$	48,450.00
						\$14.250						
	0100	0180	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.F.	\$ 14.250	-25.000	\$	-356.25	-25.000	\$	-356.25

90001-8122-44	0100	9009	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$21.375						
90001-8122-44	0100	0190	705-04.03	GUARDRAIL TERMINAL (TYPE 13)	EACH	5.000	0.000	\$	0.00	4.000	\$	3,000.00
						\$750.000						
90001-8122-44	0100	0200	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	8.000	0.000	\$	0.00	10.000	\$	20,500.00
						\$2,050.000						
90001-8122-44	0100	0210	705-04.09	EARTH PAD FOR TYPE 38 GR END TREATMENT	EACH	3.000	0.000	\$	0.00	0.000	\$	0.00
						\$825.000						
90001-8122-44	0100	0220	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	1.000	0.000	\$	0.00	0.000	\$	0.00
						\$6,720.650						
90001-8122-44	0100	0230	705-10.30	GUARDRAIL ATTACHMENT TO SLOPE FACE ENDPOST	L.F.	26.000	0.000	\$	0.00	52.000	\$	3,900.00
						\$75.000						
90001-8122-44	0100	0240	706-01	GUARDRAIL REMOVED	L.F.	757.000	0.000	\$	0.00	902.500	\$	992.75
						\$1.100						
90001-8122-44	0100	0250	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	79,500.00
						\$79,500.000						
90001-8122-44	0100	0260	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	477.000	0.000	\$	0.00	0.000	\$	0.00
						\$40.000						
90001-8122-44	0100	0270	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	385.000	0.000	\$	0.00	235.000	\$	12,925.00
						\$55.000						
90001-8122-44	0100	0280	712-04.50	PORTABLE BARRIER RAIL DELINEATOR	EACH	24.000	0.000	\$	0.00	0.000	\$	0.00
						\$10.000						
90001-8122-44	0100	0290	712-05.01	WARNING LIGHTS (TYPE A)	EACH	192.000	0.000	\$	0.00	4.000	\$	160.00
						\$40.000						
90001-8122-44	0100	0300	712-06.10	NEW SIGNS (CONSTRUCTION)	S.F.	3,119.000	0.000	\$	0.00	2,049.000	\$	24,588.00
						\$12.000						

90001-8122-44	0100	0310	712-06.16	SIGNS (CONSTRUCTION)(REDUCED SPEED WARNING)	EACH	6.000	0.000	\$	0.00	6.000	\$	2,100.00
						\$350.000						
90001-8122-44	0100	0320	712-08.03	ARROW BOARD (TYPE C)	EACH	4.000	0.000	\$	0.00	2.000	\$	5,000.00
						\$2,500.000						
90001-8122-44	0100	0330	712-08.06	UNIFORMED POLICE OFFICER	HOURL	750.000	-3.000	\$	-120.00	1,145.000	\$	45,800.00
						\$40.000						
90001-8122-44	0100	0340	712-09.02	REMOVABLE PAVEMENT MARKING (8" BARRIER LINE)	L.F.	810.000	0.000	\$	0.00	0.000	\$	0.00
						\$2.000						
90001-8122-44	0100	0350	712-09.31	REMOVABLE BLACK-OUT TAPE (8IN)	L.F.	810.000	0.000	\$	0.00	0.000	\$	0.00
						\$2.000						
90001-8122-44	0100	0360	713-02.04	DELINEATOR (MILE MARKER) & STEEL POST	EACH	3.000	0.000	\$	0.00	3.000	\$	675.00
						\$225.000						
	0100	0360	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	EACH	\$ 225.000	2.000	\$	450.00	0.000	\$	0.00
90001-8122-44	0100	0370	713-02.14	FLEXIBLE DELINEATOR (WHITE)	EACH	127.000	0.000	\$	0.00	150.000	\$	5,250.00
						\$35.000						
90001-8122-44	0100	0380	713-02.15	FLEXIBLE DELINEATOR (YELLOW)	EACH	72.000	0.000	\$	0.00	55.000	\$	1,925.00
						\$35.000						
90001-8122-44	0100	0390	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	2.000	0.000	\$	0.00	2.000	\$	19,000.00
						\$9,500.000						
90001-8122-44	0100	0400	716-01.22	Snwplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	EACH	601.000	0.000	\$	0.00	582.000	\$	16,587.00
						\$28.500						
90001-8122-44	0100	0410	716-01.30	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	EACH	601.000	0.000	\$	0.00	543.000	\$	3,936.75
						\$7.250						
90001-8122-44	0100	0420	716-02.07	PLASTIC PAVEMENT MARKING (24" BARRIER LINE)	L.F.	646.000	0.000	\$	0.00	530.000	\$	2,014.00
						\$3.800						

90001-8122-44	0100	0430	716-05.02	PAINTED PAVEMENT MARKING (8" BARRIER LINE)	L.F.	6,942.000	0.000	\$	0.00	0.000	\$	0.00
						\$0.350						
90001-8122-44	0100	0440	716-05.20	PAINTED PAVEMENT MARKING (6" LINE)	L.M.	37.000	0.000	\$	0.00	68.334	\$	54,325.53
						\$795.000						
90001-8122-44	0100	0450	716-12.02	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	L.M.	20.000	0.000	\$	0.00	19.231	\$	81,731.75
						\$4,250.000						
90001-8122-44	0100	0460	716-12.03	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE)	L.F.	2,301.000	0.000	\$	0.00	1,989.000	\$	2,983.50
						\$1.500						
90001-8122-44	0100	0470	716-12.05	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	L.F.	1,725.000	0.000	\$	0.00	504.000	\$	630.00
						\$1.250						
90001-8122-44	0100	0480	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	75,000.00
						\$75,000.000						

**Project Number: 90001-8122-44**

**Project Current Amount** \$ -19,813.90  
**Contract Current Amount** \$ -19,813.90