

Rpt-ID: RCPCSUM1

Tennessee

Date: 08/14/2012

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0000006019

Vendor Name: SUMMERS-TAYLOR, INC.

Contract ID: CNJ939

Estimate Number: 0005

Pay Period: 08/21/2011
to: 06/25/2012

Contract Location:

ROAN CREEK (LM 19.96) AND ON SR 133 OVER BEAVERDAM CREEK

Time Allowed:	192.0 days
Time Charged:	180.0 days
Elapsed Calendar Days:	180.0 days
Percent Time:	93.75 %
Percent Complete (\$)	90.41 %
Percent Behind:	3.34 %

Contractor:

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

Date Let:	12/10/2010
Date Awarded:	00/00/0000
Date Contract Executed:	01/31/2011
Date Notice to Proceed:	02/21/2011
Date Work Began:	03/07/2011
Date to be Completed:	08/31/2011
Date Time Stopped:	08/19/2011
Date Accepted:	00/00/0000

Estimate Paid: NO

Counties:

JOHNSON

Project Number	BID PCT	Fed State Project Number	Description 1
46002-3220-94	48.88	BH-STP-34(74)	SR 34 over Roan Creek
46007-3208-94	51.12	BH-STP-133(1)	SR 133 over Beaverdam Creek
Current Contract Amount \$		431,231.60	
Original Contract Amount \$		415,997.90	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 386,816.54	\$ 386,840.52	\$ -23.98
Total Earnings	\$ 386,816.54	\$ 386,840.52	\$ -23.98
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 386,816.54	\$ 386,840.52	\$ -23.98

Test Report Payment Adjustment	\$	0.00	\$	-267.56	\$	267.56
Total Adjusted Earnings	\$	386,816.54	\$	386,572.96	\$	243.58
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	386,816.54	\$	386,572.96	\$	243.58

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					
46002-3220-94	0500	9009	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
46007-3208-94	0500	9010	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
46002-3220-94	0500	9005	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0500	9005	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	10.870	\$ 10.87
46007-3208-94	0500	9006	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0500	9006	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	7.220	\$ 7.22	7.220	\$ 7.22
46002-3220-94	0500	9007	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
46007-3208-94	0500	9008	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
46002-3220-94	0500	0010	201-07.01	REMOVAL AND DISPOSAL OF BRUSH & TREES	LS	1.000	0.000	\$ 0.00	1.000	\$ 15,000.00
						\$15,000.000				
46007-3208-94	0500	0010	201-07.01	REMOVAL AND DISPOSAL OF BRUSH & TREES	LS	1.000	0.000	\$ 0.00	1.000	\$ 15,000.00
						\$15,000.000				
46007-3208-94	0500	0020	202-04.01	REMOVAL OF STRUCTURES (DESCRIPTION,	LS	1.000	0.000	\$ 0.00	1.000	\$ 31,500.00

				STA.) (BR. NO. 46-SR133-02.77)								\$31,500.000
46002-3220-94	0500	0020	202-04.02	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (BR. NO. 46-SR34-19.96)	LS	1.000	0.000	\$	0.00	1.000	\$	17,250.00
												\$17,250.000
46002-3220-94	0500	0030	204-11	BRIDGE EXCAVATION (UNCLASSIFIED)	C.Y.	57.000	0.000	\$	0.00	60.460	\$	9,371.30
												\$155.000
46007-3208-94	0500	0030	204-11	BRIDGE EXCAVATION (UNCLASSIFIED)	C.Y.	88.000	0.000	\$	0.00	93.640	\$	14,514.20
												\$155.000
46002-3220-94	0500	0040	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	662.000	0.000	\$	0.00	205.000	\$	758.50
												\$3.700
46007-3208-94	0500	0040	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	508.000	0.000	\$	0.00	300.000	\$	1,110.00
												\$3.700
46002-3220-94	0500	0050	209-09.01	SANDBAGS	BAG	7,400.000	0.000	\$	0.00	700.000	\$	350.00
												\$0.500
46007-3208-94	0500	0050	209-09.01	SANDBAGS	BAG	5,600.000	0.000	\$	0.00	750.000	\$	375.00
												\$0.500
46002-3220-94	0500	0060	209-09.03	SEDIMENT FILTER BAG (15' X 15')	EACH	6.000	0.000	\$	0.00	1.000	\$	950.00
												\$950.000
46007-3208-94	0500	0060	209-09.03	SEDIMENT FILTER BAG (15' X 15')	EACH	4.000	0.000	\$	0.00	1.000	\$	950.00
												\$950.000
46002-3220-94	0500	0070	209-20.03	POLYETHYLENE SHEETING (6 MIL. MINIMUM)	S.Y.	272.000	0.000	\$	0.00	444.440	\$	666.66
												\$1.500
46007-3208-94	0500	0070	209-20.03	POLYETHYLENE SHEETING (6 MIL. MINIMUM)	S.Y.	209.000	0.000	\$	0.00	208.880	\$	313.32
												\$1.500
	0500	0070	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	S.Y.	\$ 1.500	53.880	\$	80.82	0.000	\$	0.00
46002-3220-94	0500	0080	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	132.000	0.000	\$	0.00	19.730	\$	631.36
												\$32.000

46007-3208-94	0500	0080	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	88.000	0.000	\$	0.00	17.820	\$	570.24
						\$32.000						
46002-3220-94	0500	9002	604-01.06	CLASS A CONCRETE ADJUSTMENT (INCREASE)	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1,719.250						
46007-3208-94	0500	9000	604-01.06	CLASS A CONCRETE ADJUSTMENT (INCREASE)	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1,719.250						
46002-3220-94	0500	9003	604-01.07	CLASS A CONCRETE ADJUSTMENT (DECREASE)	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1,300.650						
46007-3208-94	0500	9001	604-01.07	CLASS A CONCRETE ADJUSTMENT (DECREASE)	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1,300.650						
46002-3220-94	0500	0090	604-02.01	CLASS A CONCRETE (BOX BRIDGES)	C.Y.	20.000	0.000	\$	0.00	20.000	\$	29,900.00
						\$1,495.000						
46007-3208-94	0500	0090	604-02.01	CLASS A CONCRETE (BOX BRIDGES)	C.Y.	39.000	0.000	\$	0.00	34.550	\$	51,652.25
						\$1,495.000						
46002-3220-94	0500	0100	604-02.02	STEEL BAR REINFORCEMENT (BOX BRIDGES)	LB.	4,795.000	-13.000	\$	-31.20	4,782.000	\$	11,476.80
						\$2.400						
	0500	0100	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	LB.	\$ 2.400	13.000	\$	31.20	0.000	\$	0.00
46007-3208-94	0500	0100	604-02.02	STEEL BAR REINFORCEMENT (BOX BRIDGES)	LB.	8,026.000	0.000	\$	0.00	7,508.000	\$	18,019.20
						\$2.400						
46002-3220-94	0500	0110	604-10.05	CONCRETE	S.F.	46.000	0.000	\$	0.00	115.940	\$	14,492.50
						\$125.000						
46007-3208-94	0500	0110	604-10.05	CONCRETE	S.F.	8.000	0.000	\$	0.00	8.000	\$	1,000.00
						\$125.000						
46002-3220-94	0500	0120	604-10.54	CONCRETE REPAIRS	S.F.	69.000	0.000	\$	0.00	0.000	\$	0.00
						\$160.000						
46007-3208-94	0500	0120	604-10.54	CONCRETE REPAIRS	S.F.	12.000	0.000	\$	0.00	15.000	\$	2,400.00
						\$160.000						

46002-3220-94	0500	0130	604-10.58	EPOXY INJECTION (INJECTION)	GAL.	16.000	0.000	\$	0.00	4.500	\$	427.50
						\$95.000						
46007-3208-94	0500	0130	604-10.58	EPOXY INJECTION (INJECTION)	GAL.	9.000	0.000	\$	0.00	1.000	\$	95.00
						\$95.000						
46002-3220-94	0500	0140	604-10.62	EPOXY INJECTION REPAIR (COMPLETE AND IN PLACE)	L.F.	160.000	0.000	\$	0.00	170.000	\$	7,140.00
						\$42.000						
46007-3208-94	0500	0140	604-10.62	EPOXY INJECTION REPAIR (COMPLETE AND IN PLACE)	L.F.	86.000	0.000	\$	0.00	78.000	\$	3,276.00
						\$42.000						
46002-3220-94	0500	0150	621-05.02	TEMPORARY SHORING	LS	1.000	0.000	\$	0.00	1.000	\$	43,750.00
						\$43,750.000						
46007-3208-94	0500	0150	621-05.02	TEMPORARY SHORING	LS	1.000	0.000	\$	0.00	1.000	\$	43,750.00
						\$43,750.000						
46002-3220-94	0500	0160	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	150.000	0.000	\$	0.00	125.000	\$	2,250.00
						\$18.000						
46002-3220-94	0500	9004	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	25.000	\$	675.00
						\$27.000						
46002-3220-94	0500	0170	705-04.04	GUARDRAIL TERMINAL (TYPE 21)	EACH	1.000	0.000	\$	0.00	1.000	\$	1,900.00
						\$1,900.000						
46002-3220-94	0500	0180	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	1.000	0.000	\$	0.00	1.000	\$	600.00
						\$600.000						
46002-3220-94	0500	0190	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	1.000	0.000	\$	0.00	1.000	\$	2,400.00
						\$2,400.000						
46002-3220-94	0500	9500	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$4,613.000						
46002-3220-94	0500	9501	706-01	GUARDRAIL REMOVED	L.F.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.580						

46002-3220-94	0500	9502	706-02.21	RESET SINGLE GUARDRAIL (TYPE 2)	L.F.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$2.360						
46002-3220-94	0500	0200	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	7,500.00
						\$7,500.000						
46007-3208-94	0500	0160	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	7,500.00
						\$7,500.000						
46002-3220-94	0500	9503	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$28.670						
46002-3220-94	0500	0210	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	13.000	0.000	\$	0.00	43.000	\$	1,720.00
						\$40.000						
46007-3208-94	0500	0170	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	13.000	0.000	\$	0.00	13.000	\$	520.00
						\$40.000						
46002-3220-94	0500	0220	712-06	SIGNS (CONSTRUCTION)	S.F.	185.000	0.000	\$	0.00	272.000	\$	2,176.00
						\$8.000						
46007-3208-94	0500	0180	712-06	SIGNS (CONSTRUCTION)	S.F.	185.000	0.000	\$	0.00	182.000	\$	1,456.00
						\$8.000						
46002-3220-94	0500	9504	712-08.03	ARROW BOARD (TYPE C)	EACH	0.000	0.000	\$	0.00	1.000	\$	945.00
						\$945.000						
46002-3220-94	0500	0230	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	10,000.00
						\$10,000.000						
46007-3208-94	0500	0190	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	10,000.00
						\$10,000.000						
46002-3220-94	0500	0240	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	204.000	0.000	\$	0.00	88.880	\$	311.08
						\$3.500						
46007-3208-94	0500	0200	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	136.000	0.000	\$	0.00	44.440	\$	155.54
						\$3.500						
	0500	0200	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	S.Y.	\$ 3.500	44.440	\$	155.54	0.000	\$	0.00

Project Number: 46002-3220-94 Project Current Amount \$ 0.00
Project Number: 46007-3208-94 Project Current Amount \$ 243.58

Contract Current Amount \$ 243.58