Tennessee
Department of Transportation
Estimate Summary to Contractor

Date: 09/05/2012

Vendor ID: 0000006019 **Vendor Name:** SUMMERS-TAYLOR, INC.

Contract ID: CNK093 **Estimate Number: 0005** **Pay Period:** 10/21/2011 **to:** 10/21/2011

Contract Location:
THE REHABILITATION OF THE BRIDGE ON SR-400 (W. UNAKA AVENUE)

Time Allowed:	154.0 days
Time Charged:	144.0 days
Elapsed Calendar Days:	144.0 days
Percent Time:	93.51 %
Percent Complete ($)	86.05 %
Percent Behind:	7.46 %

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

Date Let:	04/01/2011
Date Awarded:	04/26/2011
Date Contract Executed:	05/10/2011
Date Notice to Proceed:	05/31/2011
Date Work Began:	07/07/2011
Date to be Completed:	10/31/2011
Date Time Stopped:	11/18/2011
Date Accepted:	00/00/0000

Estimate Paid: NO

Counties:
WASHINGTON

Project Number	BID PCT	Fed State Project Number	Description 1
90016-3215-94	100.00	BH-STP-400(25)	SR 400 (W. UNAKA AVE.) OVER BRANCH

Current Contract Amount $ 176,725.23
Original Contract Amount $ 174,675.23

		Total to Date		Prev to Date		This Estimate
Participating	$	151,490.83	$	147,540.83	$	3,950.00
Total Earnings	**$**	**151,490.83**	**$**	**147,540.83**	**$**	**3,950.00**
Stockpiled Materials	$	0.00	$	0.00	$	0.00
Other Line Item Adjustments	$	0.00	$	0.00	$	0.00
Amount Due	**$**	**151,490.83**	**$**	**147,540.83**	**$**	**3,950.00**
Test Report Payment Adjustment	$	0.00	$	-770.88	$	770.88

Total Adjusted Earnings	**$ 151,490.83**	**$ 146,769.95**	**$ 4,720.88**
Retainage	**$ 0.00**	**$ 0.00**	**$ 0.00**
Payment Due	**$ 151,490.83**	**$ 146,769.95**	**$ 4,720.88**

Project Number	Category Number	Line Item Number	Item Code	Description / Supplemental Description	Units	Bid Qty / Unit Price	Qty This Est	Amount Paid	Total Qty	Total Amt
90016-3215-94	0500	9003	108-07	LIQUIDATED DAMAGES	DAY	0.000 $250.000	0.000	$ 0.00	0.000	$ 0.00
90016-3215-94	0500	0010	202-04.01	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (BR. NO. 90-SR400-01.46)	LS	1.000 $15,000.000	0.000	$ 0.00	1.000	$ 15,000.00
90016-3215-94	0500	0020	204-11	BRIDGE EXCAVATION (UNCLASSIFIED)	C.Y.	60.000 $165.000	0.000	$ 0.00	60.780	$ 10,028.70
90016-3215-94	0500	0030	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	440.000 $3.700	0.000	$ 0.00	300.000	$ 1,110.00
90016-3215-94	0500	0040	209-09.01	SANDBAGS	BAG	2,700.000 $1.750	0.000	$ 0.00	285.000	$ 498.75
90016-3215-94	0500	0050	209-09.03	SEDIMENT FILTER BAG (15' X 15')	EACH	1.000 $750.000	0.000	$ 0.00	1.000	$ 750.00
90016-3215-94	0500	0060	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	6.000 $49.000	0.000	$ 0.00	0.000	$ 0.00
90016-3215-94	0500	9000	604-01.06	CLASS A CONCRETE ADJUSTMENT (INCREASE)	C.Y.	0.000 $2,282.750	0.000	$ 0.00	0.000	$ 0.00
90016-3215-94	0500	9001	604-01.07	CLASS A CONCRETE ADJUSTMENT (DECREASE)	C.Y.	0.000 $1,726.950	0.000	$ 0.00	0.000	$ 0.00

90016-3215-94	0500	0070	604-02.01	CLASS A CONCRETE (BOX BRIDGES)	C.Y.	20.000 $1,985.000	0.000	$	0.00	13.980	$	27,750.30
90016-3215-94	0500	0080	604-02.02	STEEL BAR REINFORCEMENT (BOX BRIDGES)	LB.	2,315.000 $2.950	0.000	$	0.00	1,508.100	$	4,448.90
90016-3215-94	0500	0090	604-04.02	APPLIED TEXTURE FINISH (EXISTING STRUCTURES)	S.Y.	220.000 $12.000	0.000	$	0.00	220.000	$	2,640.00
90016-3215-94	0500	0100	604-10.05	CONCRETE	S.F.	19.000 $165.000	0.000	$	0.00	0.000	$	0.00
90016-3215-94	0500	0110	604-10.54	CONCRETE REPAIRS	S.F.	29.000 $155.000	0.000	$	0.00	25.660	$	3,977.30
90016-3215-94	0500	0120	604-10.58	EPOXY INJECTION (INJECTION)	GAL.	2.000 $100.000	0.000	$	0.00	1.500	$	150.00
90016-3215-94	0500	0130	604-10.62	EPOXY INJECTION REPAIR (COMPLETE AND IN PLACE)	L.F.	34.000 $165.000	0.000	$	0.00	36.000	$	5,940.00
90016-3215-94	0500	0140	621-05.02	TEMPORARY SHORING	LS	1.000 $25,000.000	0.000	$	0.00	1.000	$	25,000.00
90016-3215-94	0500	0150	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	250.000 $17.000	0.000	$	0.00	250.000	$	4,250.00
90016-3215-94	0500	9002	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 $25.500	0.000	$	0.00	0.000	$	0.00
90016-3215-94	0500	0160	705-04.03	GUARDRAIL TERMINAL (TYPE 13)	EACH	1.000 $650.000	0.000	$	0.00	2.000	$	1,300.00
	0500	0160	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	EACH	$ 650.000	1.000	$	650.00	0.000	$	0.00
90016-3215-94	0500	0170	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	2.000 $2,100.000	0.000	$	0.00	2.000	$	4,200.00
90016-3215-94	0500	0180	705-04.09	EARTH PAD FOR TYPE 38 GR END TREATMENT	EACH	2.000 $1,200.000	0.000	$	0.00	0.000	$	0.00

90016-3215-94	0500	0190	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	1.000 $4,100.000	0.000	$	0.00	1.000	$	4,100.00
90016-3215-94	0500	0200	706-10.24	FLARED END ELEMENT	EACH	2.000 $79.490	0.000	$	0.00	0.000	$	0.00
90016-3215-94	0500	9500	707-06.03	REMOVAL AND RESET FENCE (DESCRIPTION) Remove and reset fence to facilitate headwall/guardrail cons	L.F.	0.000 $20.500	100.000	$	2,050.00	100.000	$	2,050.00
90016-3215-94	0500	0210	712-01	TRAFFIC CONTROL	LS	1.000 $9,500.000	0.200	$	1,900.00	1.000	$	9,500.00
90016-3215-94	0500	0220	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	240.000 $55.000	0.000	$	0.00	240.000	$	13,200.00
90016-3215-94	0500	0230	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	32.000 $55.000	0.000	$	0.00	32.000	$	1,760.00
90016-3215-94	0500	0240	712-04.50	PORTABLE BARRIER RAIL DELINEATOR	EACH	14.000 $25.000	0.000	$	0.00	16.000	$	400.00
90016-3215-94	0500	0250	712-06	SIGNS (CONSTRUCTION)	S.F.	171.000 $12.000	0.000	$	0.00	171.000	$	2,052.00
90016-3215-94	0500	0260	712-08.03	ARROW BOARD (TYPE C)	EACH	1.000 $1,000.000	0.000	$	0.00	1.000	$	1,000.00
90016-3215-94	0500	0270	712-09.01	REMOVABLE PAVEMENT MARKING LINE	L.F.	1,120.000 $2.100	0.000	$	0.00	840.000	$	1,764.00
90016-3215-94	0500	0275	717-01	MOBILIZATION	LS	1.000 $8,500.000	0.000	$	0.00	1.000	$	8,500.00
90016-3215-94	0500	0280	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	74.000 $4.000	0.000	$	0.00	30.220	$	120.88
	0500	0280	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	S.Y.	$ 4.000	30.220	$	120.88	0.000	$	0.00

Project Number: **90016-3215-94**

Project Current Amount	$	4,720.88
Contract Current Amount	$	4,720.88