

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation

Estimate Summary to Contractor

Date: 08/13/2012

Vendor ID: 0070002825

Vendor Name: DAVIS H. ELLIOT CONSTRUCTION COMPANY, IN

Contract ID: CNK095

Estimate Number: 0004

Pay Period: 06/19/2012

to: 07/16/2012

Contract Location:

INSTALLATION OF A FLASHING BEACON ON SR 358

Time Allowed:

97.0 days

Time Charged:

90.0 days

Elapsed Calendar Days:

90.0 days

Percent Time:

92.78 %

Percent Complete (\$)

87.31 %

Percent Behind:

5.47 %

Contractor:

DAVIS H. ELLIOT CONSTRUCTION COMPANY, IN

P.O. Box 12108

Lexington, KY 40580

Phone:

Date Let:

04/01/2011

Date Awarded:

04/13/2011

Date Contract Executed:

05/06/2011

Date Notice to Proceed:

05/27/2011

Date Work Began:

08/15/2011

Date to be Completed:

08/31/2011

Date Time Stopped:

08/31/2011

Date Accepted:

00/00/0000

Estimate Paid: NO

Counties:

SULLIVAN

Project Number	BID PCT	Fed State Project Number	Description 1
82099-3216-94	100.00	STP-SIP-358(1)	SCHOOL SIGNALIZATION ON S.R. 358 (WEAVER PIKE) AT WEAVER
Current Contract Amount	\$	25,794.00	
Original Contract Amount	\$	25,794.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 21,158.00	\$ 21,158.00	\$ 0.00
Total Earnings	\$ 21,158.00	\$ 21,158.00	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 21,158.00	\$ 21,158.00	\$ 0.00
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	21,158.00	\$	21,158.00	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	21,158.00	\$	21,158.00	\$	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				
82099-3216-94	0100	9000	108-07	LIQUIDATED DAMAGES	DAY	0.000 \$250.000	0.000	\$ 0.00	0.000	\$ 0.00
82099-3216-94	0100	0010	712-01	TRAFFIC CONTROL	LS	1.000 \$500.000	0.000	\$ 0.00	1.000	\$ 500.00
82099-3216-94	0100	0020	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	50.000 \$30.000	0.000	\$ 0.00	0.000	\$ 0.00
82099-3216-94	0100	0030	712-06	SIGNS (CONSTRUCTION)	S.F.	95.000 \$7.000	0.000	\$ 0.00	27.000	\$ 189.00
82099-3216-94	0100	0040	712-08.03	ARROW BOARD (TYPE C)	EACH	1.000 \$100.000	0.000	\$ 0.00	0.000	\$ 0.00
82099-3216-94	0100	0050	713-15	REMOVAL OF SIGNS, POSTS AND FOOTINGS	LS	1.000 \$500.000	0.000	\$ 0.00	1.000	\$ 500.00
82099-3216-94	0100	0060	713-16.20	SIGNS (DESCRIPTION) (S1-1)	EACH	3.000 \$350.000	0.000	\$ 0.00	3.000	\$ 1,050.00
82099-3216-94	0100	0070	713-16.21	SIGNS (DESCRIPTION) (TN-9)	EACH	3.000 \$185.000	0.000	\$ 0.00	3.000	\$ 555.00
82099-3216-94	0100	0080	716-03.04	PLASTIC WORD PAVEMENT MARKING (SCHOOL)	EACH	3.000 \$475.000	0.000	\$ 0.00	3.000	\$ 1,425.00
82099-3216-94	0100	0090	717-01	MOBILIZATION	LS	1.000 \$2,299.000	0.000	\$ 0.00	1.000	\$ 2,299.00

82099-3216-94	0100	0100	730-01.08	SCHOOL SPEED LIMIT FLASHING SIGNAL INSTALLED	EACH	3.000	0.000	\$	0.00	3.000	\$	9,600.00
						\$3,200.000						
82099-3216-94	0100	0110	730-05.01	ELECTRICAL SERVICE CONNECTION	EACH	3.000	0.000	\$	0.00	3.000	\$	1,500.00
						\$500.000						
82099-3216-94	0100	0120	730-05.02	SERVICE CABLE (2 CONDUCTOR, # 8 AWG)	L.F.	500.000	0.000	\$	0.00	195.000	\$	390.00
						\$2.000						
82099-3216-94	0100	0130	730-11.01	STEEL CONDUIT RISER ASSEMBLY	EACH	4.000	0.000	\$	0.00	3.000	\$	600.00
						\$200.000						
82099-3216-94	0100	0140	730-12.07	CONDUIT 1" DIAMETER (RGS)	L.F.	150.000	0.000	\$	0.00	0.000	\$	0.00
						\$7.000						
82099-3216-94	0100	0150	730-21.01	WOOD POLE (SIGNAL SUPPORT) CLASS 3, 35' LENGTH	EACH	1.000	0.000	\$	0.00	3.000	\$	2,550.00
						\$850.000						
82099-3216-94	0100	0160	730-23.30	PEDESTAL POLE (DESCRIPTION) (SIGNAL)	EACH	2.000	0.000	\$	0.00	0.000	\$	0.00
						\$800.000						
82099-3216-94	0100	0170	740-11.01	TEMPORARY SEDIMENT TUBE 8IN (DESCRIPTION) (EPSC)	L.F.	400.000	0.000	\$	0.00	0.000	\$	0.00
						\$2.000						