Rpt-ID: RCPCSUM1
User:

Tennessee
Department of Transportation
Estimate Summary to Contractor

Date: 09/27/2012

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

Contract ID: CNK266 **Estimate Number: 0005** **Pay Period:** 10/25/2011 **to:** 10/25/2011

Contract Location:
THE RESURFACING ON SR 107 FROM EAST OF THE BRIDGE OVER

Time Allowed:	110.0 days
Time Charged:	88.0 days
Elapsed Calendar Days:	88.0 days
Percent Time:	80.00 %
Percent Complete ($)	99.23 %
Percent Behind:	- %

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

Date Let:	06/17/2011
Date Awarded:	07/06/2011
Date Contract Executed:	07/08/2011
Date Notice to Proceed:	07/29/2011
Date Work Began:	08/10/2011
Date to be Completed:	11/15/2011
Date Time Stopped:	10/24/2011
Date Accepted:	00/00/0000

Estimate Paid: NO

Counties:
UNICOI

Project Number	BID PCT	Fed State Project Number	Description 1
86006-3232-94	2.17	HSIP-107(18)	From East Of Indian Creek To The North Carolina State Line
86006-4232-04	97.83	N/A	From East Of Indian Creek To The North Carolina State Line

Current Contract Amount $ 1,278,611.20
Original Contract Amount $ 1,278,611.20

	Total to Date	Prev to Date	This Estimate
Participating	$ 1,269,486.27	$ 1,261,997.14	$ 7,489.13
Total Earnings	**$ 1,269,486.27**	**$ 1,261,997.14**	**$ 7,489.13**
Stockpiled Materials	$ 0.00	$ 0.00	$ 0.00
Other Line Item Adjustments	$ 0.00	$ 0.00	$ 0.00
Amount Due	**$ 1,269,486.27**	**$ 1,261,997.14**	**$ 7,489.13**

Test Report Payment Adjustment	$	0.00	$	0.00	$	0.00
Total Adjusted Earnings	**$**	**1,269,486.27**	**$**	**1,261,997.14**	**$**	**7,489.13**
Retainage	**$**	**0.00**	**$**	**0.00**	**$**	**0.00**
Payment Due	**$**	**1,269,486.27**	**$**	**1,261,997.14**	**$**	**7,489.13**

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**						
86006-3232-94	0100	9015	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	$	0.00	0.000	$	0.00
						$470.000						
86006-4232-04	0100	9016	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	$	0.00	0.000	$	0.00
						$470.000						
86006-3232-94	0100	9011	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	$	0.00	0.000	$	0.00
						$1.000						
86006-4232-04	0100	9012	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	$	0.00	0.000	$	0.00
						$1.000						
	0100	9012	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	$1.000	0.000	$	0.00	-876.740	$	-876.74
86006-3232-94	0100	9013	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	$	0.00	0.000	$	0.00
						$1.000						
86006-4232-04	0100	9014	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	$	0.00	0.000	$	0.00
						$1.000						
86006-4232-04	0100	0010	208-01	SHOULDERS AND DITCHES	L.M.	13.700	0.000	$	0.00	13.700	$	14,385.00
						$1,050.000						
86006-4232-04	0100	0020	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	2,263.000	0.000	$	0.00	2,157.340	$	60,405.52
						$28.000						
86006-4232-04	0100	0030	307-01.15	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	TON	2,532.000	0.000	$	0.00	2,378.160	$	235,437.84

						$99.000						
86006-4232-04	0100	9006	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
	0100	9006	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	$1.000	0.000	$	0.00	-9,372.560	$	-9,372.56
86006-4232-04	0100	9007	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
	0100	9007	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	$1.000	1,867.880	$	1,867.88	1,867.880	$	1,867.88
86006-4232-04	0100	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
86006-4232-04	0100	0040	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	18.000 $750.000	0.000	$	0.00	8.380	$	6,285.00
86006-4232-04	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
86006-4232-04	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
86006-4232-04	0100	0050	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	548.000 $115.000	0.000	$	0.00	536.470	$	61,694.05
86006-4232-04	0100	0060	411-01.10	ACS MIX(PG64-22) GRADING D	TON	6,943.000 $101.900	0.000	$	0.00	7,095.060	$	722,986.61
86006-4232-04	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
	0100	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	$1.000	0.000	$	0.00	3,028.910	$	3,028.91
86006-3232-94	0100	9009	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
86006-4232-04	0100	9010	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
86006-4232-04	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	$	0.00	0.000	$	0.00

						$1.000						
86006-4232-04	0100	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	$	0.00	0.000	$	0.00
						$1.000						
	0100	9002	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	$1.000	5,967.000	$	5,967.00	5,967.000	$	5,967.00
86006-4232-04	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	$	0.00	0.000	$	0.00
						$1.000						
86006-4232-04	0100	0070	712-01	TRAFFIC CONTROL	LS	1.000	0.200	$	5,800.00	1.000	$	29,000.00
						$29,000.000						
86006-4232-04	0100	0080	712-06	SIGNS (CONSTRUCTION)	S.F.	669.000	0.000	$	0.00	601.500	$	6,015.00
						$10.000						
86006-3232-94	0100	0010	713-16.20	SIGNS (DESCRIPTION)	EACH	6.000	0.000	$	0.00	6.000	$	1,500.00
				(W11-3 DEER CROSSING)		$250.000						
86006-3232-94	0100	0020	713-16.21	SIGNS (DESCRIPTION)	EACH	8.000	0.000	$	0.00	8.000	$	1,800.00
				(OM-3 OBJECT MARKERS)		$225.000						
86006-3232-94	0100	0030	713-16.22	SIGNS (DESCRIPTION)	EACH	4.000	0.000	$	0.00	4.000	$	1,060.00
				(W1-8 CHEVRONS)		$265.000						
86006-3232-94	0100	0040	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	455.000	0.000	$	0.00	449.000	$	20,205.00
						$45.000						
86006-3232-94	0100	0050	716-01.30	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	EACH	455.000	0.000	$	0.00	440.000	$	2,860.00
						$6.500						
86006-4232-04	0100	0090	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	240.000	0.000	$	0.00	133.000	$	1,662.50
						$12.500						
86006-4232-04	0100	0100	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	41.000	-9.455	$	-6,145.75	49.231	$	32,000.15
						$650.000						
86006-4232-04	0100	0110	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	27.000	0.000	$	0.00	26.314	$	56,575.10
						$2,150.000						
86006-4232-04	0100	0120	717-01	MOBILIZATION	LS	1.000	0.000	$	0.00	1.000	$	15,000.00

$15,000.000

Project Number:	**86006-4232-04**	**Project Current Amount**	$	7,489.13
		Contract Current Amount	$	7,489.13