

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation

Estimate Summary to Contractor

Date: 10/29/2012

Vendor ID: 0000132202

Vendor Name: S & W CONTRACTING CO., INC.

Contract ID: CNK277

Estimate Number: 0005

Pay Period: 08/24/2012

to: 10/03/2012

Contract Location:

INSTALLATION OF SIGNALS ON SR 76 AT THE SB RAMPS TO I-65

Time Allowed:

204.0 days

Time Charged:

241.0 days

Elapsed Calendar Days:

241.0 days

Percent Time:

118.14 %

Percent Complete (\$)

75.78 %

Percent Behind:

42.36 %

Contractor:

S & W CONTRACTING CO., INC.

952 New Salem Rd

Murfreesboro, TN 37129

Phone:

Date Let:

08/05/2011

Date Awarded:

08/18/2011

Date Contract Executed:

09/19/2011

Date Notice to Proceed:

10/10/2011

Date Work Began:

03/27/2012

Date to be Completed:

04/30/2012

Date Time Stopped:

06/06/2012

Date Accepted:

06/07/2012

Estimate Paid: NO

Counties:

ROBERTSON

Project Number	BID PCT	Fed State Project Number	Description 1
74013-3229-94	100.00	STP-SIP-76(66)	SR-76, INTERSECTION WITH SOUTHBOUND 1-65 RAMPS IN WHITE
Current Contract Amount	\$	83,927.00	
Original Contract Amount	\$	83,927.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 63,842.45	\$ 63,842.45	\$ 0.00
Total Earnings	\$ 63,842.45	\$ 63,842.45	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 63,842.45	\$ 63,842.45	\$ 0.00
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	63,842.45	\$	63,842.45	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	63,842.45	\$	63,842.45	\$	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					
74013-3229-94	0100	9000	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	-37.000	\$ -9,250.00
						\$250.000				
74013-3229-94	0100	0010	209-08.03	TEMPORARY SILT FENCE (WITHOUT BACKING)	L.F.	2,500.000	0.000	\$ 0.00	481.000	\$ 846.56
						\$1.760				
74013-3229-94	0100	0020	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 500.00
						\$500.000				
74013-3229-94	0100	0030	712-06	SIGNS (CONSTRUCTION)	S.F.	130.000	0.000	\$ 0.00	136.000	\$ 1,088.00
						\$8.000				
74013-3229-94	0100	0040	712-08.03	ARROW BOARD (TYPE C)	EACH	1.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$200.000				
74013-3229-94	0100	0050	713-15.07	SUSPENDED FLAT SHEET ALUMINUM SIGN (0.080" THICK)	EACH	1.000	0.000	\$ 0.00	2.000	\$ 600.00
						\$300.000				
74013-3229-94	0100	0060	713-15.36	REMOVE SIGN, SUPPORT & FOOTING	EACH	2.000	0.000	\$ 0.00	2.000	\$ 600.00
						\$300.000				
74013-3229-94	0100	0070	713-16.20	SIGNS (DESCRIPTION) (W3-3)	EACH	2.000	0.000	\$ 0.00	2.000	\$ 600.00
						\$300.000				
74013-3229-94	0100	0080	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	805.000	0.000	\$ 0.00	37.059	\$ 693.00
						\$18.700				
74013-3229-94	0100	0090	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	58.000	0.000	\$ 0.00	0.000	\$ 0.00

						\$11.000					
74013-3229-94	0100	0100	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	3.000	0.000	\$	0.00	0.000	\$ 0.00
						\$165.000					
74013-3229-94	0100	0110	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	0.300	0.000	\$	0.00	0.000	\$ 0.00
						\$6,050.000					
74013-3229-94	0100	0120	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$ 1,000.00
						\$1,000.000					
74013-3229-94	0100	0130	730-02.09	SIGNAL HEAD ASSEMBLY (130 WITH BACKPLATE)	EACH	5.000	0.000	\$	0.00	5.000	\$ 3,755.00
						\$751.000					
74013-3229-94	0100	0140	730-02.17	SIGNAL HEAD ASSEMBLY (150 A2H WITH BACKPLATE)	EACH	1.000	0.000	\$	0.00	1.000	\$ 1,269.00
						\$1,269.000					
74013-3229-94	0100	0150	730-03.20	INSTALL PULL BOX (TYPE A)	EACH	3.000	0.000	\$	0.00	3.000	\$ 825.00
						\$275.000					
74013-3229-94	0100	0160	730-03.21	INSTALL PULL BOX (TYPE B)	EACH	6.000	0.000	\$	0.00	6.000	\$ 1,950.00
						\$325.000					
74013-3229-94	0100	0170	730-05.01	ELECTRICAL SERVICE CONNECTION	EACH	1.000	0.000	\$	0.00	1.000	\$ 1,000.00
						\$1,000.000					
74013-3229-94	0100	0180	730-08.03	SIGNAL CABLE - 7 CONDUCTOR	L.F.	550.000	0.000	\$	0.00	625.000	\$ 781.25
						\$1.250					
74013-3229-94	0100	0190	730-12.01	CONDUIT 1" DIAMETER (PVC)	L.F.	330.000	0.000	\$	0.00	520.000	\$ 2,600.00
						\$5.000					
74013-3229-94	0100	0200	730-12.02	CONDUIT 2" DIAMETER (PVC)	L.F.	300.000	0.000	\$	0.00	484.000	\$ 2,420.00
						\$5.000					
74013-3229-94	0100	0210	730-12.13	CONDUIT 2" DIAMETER (JACK AND BORE)	L.F.	154.000	0.000	\$	0.00	234.000	\$ 4,680.00
						\$20.000					
74013-3229-94	0100	0220	730-13.01	VEHICLE LOOP DETECTOR (SHELF MOUNT)	EACH	6.000	0.000	\$	0.00	6.000	\$ 774.00
						\$129.000					

74013-3229-94	0100	0230	730-14.01	SHIELDED DETECTOR CABLE	L.F.	950.000 \$1.000	0.000	\$	0.00	890.000	\$	890.00
74013-3229-94	0100	0240	730-14.02	SAW SLOT	L.F.	510.000 \$3.000	0.000	\$	0.00	519.000	\$	1,557.00
74013-3229-94	0100	0250	730-14.03	LOOP WIRE	L.F.	1,020.000 \$0.500	0.000	\$	0.00	1,186.000	\$	593.00
74013-3229-94	0100	0260	730-15.32	CABINET (EIGHT PHASE BASE MOUNTED)	EACH	1.000 \$8,575.000	0.000	\$	0.00	1.000	\$	8,575.00
74013-3229-94	0100	0270	730-16.02	EIGHT PHASE ACTUATED CONTROLLER	EACH	1.000 \$2,800.000	0.000	\$	0.00	1.000	\$	2,800.00
74013-3229-94	0100	0280	730-23.80	CANTILEVER SIGNAL SUPPORT (1 ARM @ 40')	EACH	2.000 \$8,362.000	0.000	\$	0.00	2.000	\$	16,724.00
74013-3229-94	0100	0290	730-23.96	CANTILEVER SIGNAL SUPPORT (DESCRIPTION) (1 ARM @ 50')	EACH	1.000 \$8,646.000	0.000	\$	0.00	1.000	\$	8,646.00
74013-3229-94	0100	0300	801-03	WATER (SEEDING & SODDING)	M.G.	1.000 \$115.000	0.000	\$	0.00	0.000	\$	0.00
74013-3229-94	0100	0310	803-01	SODDING (NEW SOD)	S.Y.	35.000 \$27.000	0.000	\$	0.00	271.320	\$	7,325.64