

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: CNK296

Estimate Number: 0008

Pay Period: 03/27/2012

to: 03/27/2012

Contract Location:

MISCELLANEOUS SAFETY IMPROVEMENTS ON VARIOUS LOCAL ROADS

Time Allowed:

272.0 days

Time Charged:

176.0 days

Elapsed Calendar Days:

176.0 days

Percent Time:

64.71 %

Percent Complete (\$)

84.79 %

Percent Behind:

- %

Contractor:

SUMMERS-TAYLOR, INC.

300 West Elk Avenue

Elizabethton, TN 37643

Phone:

Date Let:

08/05/2011

Date Awarded:

08/18/2011

Date Contract Executed:

09/12/2011

Date Notice to Proceed:

10/03/2011

Date Work Began:

10/03/2011

Date to be Completed:

06/30/2012

Date Time Stopped:

03/26/2012

Date Accepted:

00/00/0000

Estimate Paid: NO

Counties:

GREENE

HAMBLETON

HAWKINS

Project Number	BID PCT	Fed State Project Number	Description 1
30946-3472-94	15.15	HRRR-2594(1)	Safety Improvements on Horton Highway from Lost Mountain
30946-3473-94	12.97	HRRR-1391(3)	Safety Improvements on Snapps Ferry Road from Williams
32950-3596-94	7.82	HSIP-3840(1)	Safety Improvements at the Intersection of North Henry
37059-3306-94	48.43	HSIP-1356(1)	Safety Improvements on McKinney Chapel Road from State
37945-3498-94	15.63	HSIP-3700(30)	Safety Improvements at the Intersections of Old State Route
Current Contract Amount		\$	384,421.42
Original Contract Amount		\$	379,470.82

Total to Date

Prev to Date

This Estimate

9/27/2012

Participating	\$	327,366.03	\$	327,284.34	\$	81.69
Total Earnings	\$	327,366.03	\$	327,284.34	\$	81.69
Stockpiled Materials	\$	0.00	\$	0.00	\$	0.00
Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	327,366.03	\$	327,284.34	\$	81.69
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	327,366.03	\$	327,284.34	\$	81.69
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	327,366.03	\$	327,284.34	\$	81.69

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					
30946-3472-94	0100	9027	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
30946-3473-94	0100	9028	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
32950-3596-94	0100	9029	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
37059-3306-94	0100	9030	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
37059-3306-94	0110	9031	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
37945-3498-94	0100	9032	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
37945-3498-94	0110	9033	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
30946-3472-94	0100	9013	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				

30946-3473-94	0100	9014	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
32950-3596-94	0100	9015	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
37059-3306-94	0100	9016	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
37059-3306-94	0110	9017	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
37945-3498-94	0100	9018	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
37945-3498-94	0110	9019	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
30946-3472-94	0100	9020	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
30946-3473-94	0100	9021	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
32950-3596-94	0100	9022	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
37059-3306-94	0100	9023	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
37059-3306-94	0110	9024	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0110	9024	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-426.030	\$	-426.03
37945-3498-94	0100	9025	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00

37945-3498-94	0110	9026	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0110	9026	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-529.090	\$	-529.09
37059-3306-94	0110	9011	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
37945-3498-94	0110	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
37059-3306-94	0110	9012	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
37945-3498-94	0110	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
37059-3306-94	0110	0150	411-01.10	ACS MIX(PG64-22) GRADING D	TON	280.000	0.000	\$	0.00	279.440	\$	36,886.08
						\$132.000						
37945-3498-94	0110	0120	411-01.10	ACS MIX(PG64-22) GRADING D	TON	360.000	0.000	\$	0.00	347.040	\$	45,809.28
						\$132.000						
37059-3306-94	0110	9007	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0110	9007	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	155.210	\$	155.21
37945-3498-94	0110	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0110	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	192.760	\$	192.76
37059-3306-94	0110	9008	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
37945-3498-94	0110	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
37059-3306-94	0110	9009	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						

	0110	9009	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	220.580	\$	220.58
37945-3498-94	0110	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0110	9002	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	274.130	\$	274.13
37059-3306-94	0110	9010	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
37945-3498-94	0110	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
37059-3306-94	0100	0010	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	2,750.000	0.000	\$	0.00	793.900	\$	13,416.91
						\$16.900						
37059-3306-94	0100	9006	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$25.350						
37059-3306-94	0100	0020	705-04.03	GUARDRAIL TERMINAL (TYPE 13)	EACH	1.000	0.000	\$	0.00	1.000	\$	580.00
						\$580.000						
37059-3306-94	0100	0030	705-04.04	GUARDRAIL TERMINAL (TYPE 21)	EACH	5.000	0.000	\$	0.00	1.000	\$	2,200.00
						\$2,200.000						
37059-3306-94	0100	0040	705-04.10	EARTH PAD FOR GUARD RAIL END TREATMENT	EACH	5.000	0.000	\$	0.00	0.000	\$	0.00
						\$1,500.000						
30946-3472-94	0100	0010	705-04.21	GUARDRAIL DELINEATION ENHANCEMENT	L.F.	740.000	0.000	\$	0.00	759.000	\$	4,705.80
						\$6.200						
30946-3473-94	0100	0010	705-04.21	GUARDRAIL DELINEATION ENHANCEMENT	L.F.	2,710.000	0.000	\$	0.00	2,737.000	\$	16,969.40
						\$6.200						
30946-3473-94	0100	0020	706-01	GUARDRAIL REMOVED	L.F.	100.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
30946-3472-94	0100	0020	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	2,500.00
						\$2,500.000						
30946-3473-94	0100	0030	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	2,500.00
						\$2,500.000						

32950-3596-94	0100	0010	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	2,500.00
						\$2,500.000						
37059-3306-94	0100	0050	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	2,500.00
						\$2,500.000						
37945-3498-94	0100	0010	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	2,500.00
						\$2,500.000						
30946-3473-94	0100	0040	713-02.14	FLEXIBLE DELINEATOR (WHITE)	EACH	11.000	0.000	\$	0.00	24.000	\$	720.00
						\$30.000						
30946-3472-94	0100	0030	713-11.01	"U" SECTION STEEL POSTS	LB.	4,713.000	0.000	\$	0.00	3,045.000	\$	8,069.25
						\$2.650						
30946-3473-94	0100	0050	713-11.01	"U" SECTION STEEL POSTS	LB.	943.000	0.000	\$	0.00	485.000	\$	1,285.25
						\$2.650						
32950-3596-94	0100	0020	713-11.01	"U" SECTION STEEL POSTS	LB.	117.000	0.000	\$	0.00	102.000	\$	270.30
						\$2.650						
37059-3306-94	0100	0060	713-11.01	"U" SECTION STEEL POSTS	LB.	949.000	0.000	\$	0.00	622.300	\$	1,649.10
						\$2.650						
37945-3498-94	0100	0020	713-11.01	"U" SECTION STEEL POSTS	LB.	130.000	0.000	\$	0.00	115.000	\$	304.75
						\$2.650						
30946-3472-94	0100	0040	713-11.02	PERFORATED/KNOCKOUT SQUARE TUBE POST	LB.	2,081.000	0.000	\$	0.00	2,500.400	\$	10,626.70
						\$4.250						
30946-3473-94	0100	0060	713-11.02	PERFORATED/KNOCKOUT SQUARE TUBE POST	LB.	844.000	0.000	\$	0.00	985.700	\$	4,189.23
						\$4.250						
32950-3596-94	0100	0030	713-11.02	PERFORATED/KNOCKOUT SQUARE TUBE POST	LB.	113.000	0.000	\$	0.00	129.800	\$	551.65
						\$4.250						
37059-3306-94	0100	0070	713-11.02	PERFORATED/KNOCKOUT SQUARE TUBE POST	LB.	788.000	0.000	\$	0.00	949.200	\$	4,034.10
						\$4.250						
37945-3498-94	0100	0030	713-11.02	PERFORATED/KNOCKOUT SQUARE TUBE POST	LB.	254.000	0.000	\$	0.00	308.600	\$	1,311.55
						\$4.250						

30946-3472-94	0100	0050	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	514.000 \$10.950	0.000	\$	0.00	526.000	\$	5,759.70
30946-3473-94	0100	0070	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	159.000 \$10.950	7.460	\$	81.69	165.460	\$	1,811.79
32950-3596-94	0100	0040	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	33.000 \$10.950	0.000	\$	0.00	33.500	\$	366.83
37059-3306-94	0100	0080	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	100.000 \$10.950	0.000	\$	0.00	99.750	\$	1,092.26
37945-3498-94	0100	0040	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	15.000 \$10.950	0.000	\$	0.00	15.500	\$	169.73
30946-3472-94	0100	0060	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	637.000 \$11.750	0.000	\$	0.00	636.500	\$	7,478.88
30946-3473-94	0100	0080	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	236.000 \$11.750	0.000	\$	0.00	235.500	\$	2,767.13
32950-3596-94	0100	0050	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	36.000 \$11.750	0.000	\$	0.00	36.000	\$	423.00
37059-3306-94	0100	0090	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	255.000 \$11.750	0.000	\$	0.00	254.500	\$	2,990.38
37945-3498-94	0100	0050	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	91.000 \$11.750	0.000	\$	0.00	139.000	\$	1,633.25
30946-3472-94	0100	0070	713-15.36	REMOVE SIGN, SUPPORT & FOOTING	EACH	121.000 \$55.000	0.000	\$	0.00	68.000	\$	3,740.00
30946-3473-94	0100	0090	713-15.36	REMOVE SIGN, SUPPORT & FOOTING	EACH	37.000 \$55.000	0.000	\$	0.00	35.000	\$	1,925.00
32950-3596-94	0100	0060	713-15.36	REMOVE SIGN, SUPPORT & FOOTING	EACH	4.000 \$55.000	0.000	\$	0.00	4.000	\$	220.00
37059-3306-94	0100	0100	713-15.36	REMOVE SIGN, SUPPORT & FOOTING	EACH	21.000 \$55.000	0.000	\$	0.00	22.000	\$	1,210.00

37945-3498-94	0100	0060	713-15.36	REMOVE SIGN, SUPPORT & FOOTING	EACH	5.000	0.000	\$	0.00	6.000	\$	330.00
						\$55.000						
32950-3596-94	0100	0070	713-16.20	SIGNS (DESCRIPTION) (STOP SIGN W/ SUPPORT AND SIGNAL MODULE)	EACH	4.000	0.000	\$	0.00	4.000	\$	15,000.00
						\$3,750.000						
30946-3473-94	0100	0100	716-01.11	RAISED PVMT MARKERS (BI-DIRECTIONAL) (1 COLOR LENS)	EACH	344.000	0.000	\$	0.00	0.000	\$	0.00
						\$19.850						
37059-3306-94	0100	0110	716-01.11	RAISED PVMT MARKERS (BI-DIRECTIONAL) (1 COLOR LENS)	EACH	100.000	0.000	\$	0.00	0.000	\$	0.00
						\$19.850						
30946-3473-94	0100	9500	716-01.21	Snwplwble Pvmr Mrks (Bi-Dir)(1 Color)	EACH	0.000	0.000	\$	0.00	334.000	\$	10,354.00
						\$31.000						
37059-3306-94	0100	9501	716-01.21	Snwplwble Pvmr Mrks (Bi-Dir)(1 Color)	EACH	0.000	0.000	\$	0.00	106.000	\$	3,286.00
						\$31.000						
32950-3596-94	0100	0080	716-02.03	PLASTIC PAVEMENT MARKING (CROSS-WALK)	L.F.	280.000	0.000	\$	0.00	250.000	\$	4,125.00
						\$16.500						
30946-3472-94	0100	0080	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	308.000	0.000	\$	0.00	281.000	\$	7,025.00
						\$25.000						
30946-3473-94	0100	0110	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	180.000	0.000	\$	0.00	219.000	\$	5,475.00
						\$25.000						
32950-3596-94	0100	0090	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	52.000	0.000	\$	0.00	53.000	\$	1,325.00
						\$25.000						
37059-3306-94	0100	0120	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	156.000	0.000	\$	0.00	222.000	\$	5,550.00
						\$25.000						
37945-3498-94	0100	0070	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	45.000	0.000	\$	0.00	36.000	\$	900.00
						\$25.000						
32950-3596-94	0100	0100	716-03.03	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	EACH	4.000	0.000	\$	0.00	2.000	\$	1,000.00
						\$500.000						

37945-3498-94	0100	0080	716-03.03	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	EACH	1.000	0.000	\$	0.00	1.000	\$	500.00
						\$500.000						
37945-3498-94	0100	0090	716-03.07	PLASTIC WORD PAVEMENT MARKING (STOP)	EACH	2.000	0.000	\$	0.00	2.000	\$	770.00
						\$385.000						
30946-3472-94	0100	0090	716-04.12	PLASTIC PAVEMENT MARKING (YIELD LINE)	S.F.	12.000	0.000	\$	0.00	10.000	\$	283.30
						\$28.330						
30946-3473-94	0100	0120	716-04.12	PLASTIC PAVEMENT MARKING (YIELD LINE)	S.F.	12.000	0.000	\$	0.00	12.500	\$	354.13
						\$28.330						
32950-3596-94	0100	0110	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	0.320	0.000	\$	0.00	0.298	\$	789.70
						\$2,650.000						
37059-3306-94	0100	0130	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	23.040	0.000	\$	0.00	22.514	\$	59,662.10
						\$2,650.000						
37945-3498-94	0100	0100	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	1.030	0.000	\$	0.00	1.163	\$	3,081.95
						\$2,650.000						
30946-3472-94	0100	0100	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	2,000.00
						\$2,000.000						
30946-3473-94	0100	0130	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	2,000.00
						\$2,000.000						
32950-3596-94	0100	0120	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	2,000.00
						\$2,000.000						
37059-3306-94	0100	0140	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	2,000.00
						\$2,000.000						
37945-3498-94	0100	0110	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	2,000.00
						\$2,000.000						
Project Number:		30946-3473-94		Project Current Amount		\$		81.69				
				Contract Current Amount		\$		81.69				