

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation

Estimate Summary to Contractor

Date: 12/14/2012

Vendor ID: 0000006019

Vendor Name: SUMMERS-TAYLOR, INC.

Contract ID: CNK325

Estimate Number: 0006

Pay Period: 04/21/2012

to: 11/14/2012

Contract Location:

MISCELLANEOUS SAFETY IMPROVEMENTS ON US 321(SR 67) & SR 353

Time Allowed:

272.0 days

Time Charged:

200.0 days

Elapsed Calendar Days:

200.0 days

Percent Time:

73.53 %

Percent Complete (\$)

58.77 %

Percent Behind:

14.76 %

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:

09/14/2011

Date Notice to Proceed:

10/03/2011

Date Work Began:

10/03/2011

Date to be Completed:

06/30/2012

Date Time Stopped:

04/19/2012

Date Accepted:

00/00/0000

Estimate Paid: NO

Counties:

CARTER

WASHINGTON

Project Number	BID PCT	Fed State Project Number	Description 1
90008-3222-94	68.26	HRRR-67(22)	Safety Improvements on State Route 67 from State Route 81
90023-3222-94	20.53	HRRR-353(9)	Safety Improvements on State Route 353 from Conklin Road to
97010-3214-04	11.21	NHTSA-HE-67(20)	Installation of snowplowable raised pavement markers on
Current Contract Amount		\$	206,024.75
Original Contract Amount		\$	206,024.75

	Total to Date	Prev to Date	This Estimate
Participating	\$ 121,763.65	\$ 124,744.90	\$ -2,981.25
Total Earnings	\$ 121,763.65	\$ 124,744.90	\$ -2,981.25
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00

12/14/2012

Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	121,763.65	\$	124,744.90	\$	-2,981.25
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	121,763.65	\$	124,744.90	\$	-2,981.25
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	121,763.65	\$	124,744.90	\$	-2,981.25

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			
90008-3222-94	0100	9021	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
90008-3222-94	0110	9022	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
90023-3222-94	0100	9023	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
97010-3214-04	0100	9024	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
90008-3222-94	0100	9013	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
90008-3222-94	0110	9014	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
90023-3222-94	0100	9015	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
97010-3214-04	0100	9016	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
90008-3222-94	0100	9017	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				

90008-3222-94	0110	9018	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
90023-3222-94	0100	9019	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
97010-3214-04	0100	9020	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
90008-3222-94	0110	0140	201-05.31	VEGETATION REMOVAL	LS	1.000 \$12,000.000	0.000	\$ 0.00	1.000	\$ 12,000.00
90008-3222-94	0110	0150	202-03.01	REMOVAL OF ASPHALT PAVEMENT	S.Y.	490.000 \$8.750	0.000	\$ 0.00	342.220	\$ 2,994.43
90008-3222-94	0110	0160	203-07	FURNISHING & SPREADING TOPSOIL	C.Y.	75.000 \$55.000	0.000	\$ 0.00	40.000	\$ 2,200.00
90008-3222-94	0110	0170	209-99.91	EROSION CONTROL	LS	1.000 \$3,230.000	-1.000	\$ -3,230.00	0.000	\$ 0.00
90008-3222-94	0110	0180	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	300.000 \$48.000	0.000	\$ 0.00	138.400	\$ 6,643.20
90008-3222-94	0110	0190	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	113.000 \$115.000	0.000	\$ 0.00	47.760	\$ 5,492.40
90008-3222-94	0110	0200	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	75.000 \$138.000	0.000	\$ 0.00	30.830	\$ 4,254.54
90008-3222-94	0110	9000	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0110	9000	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-33.250	\$ -33.25
90008-3222-94	0110	9001	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0110	9001	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	34.430	\$ 34.43

90008-3222-94	0110	9002	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
90008-3222-94	0110	9003	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
90008-3222-94	0110	9004	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
90008-3222-94	0110	0210	411-01.10	ACS MIX(PG64-22) GRADING D	TON	55.000 \$185.000	0.000	\$	0.00	60.540	\$	11,199.90
90008-3222-94	0110	9005	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0110	9005	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	34.340	\$	34.34
90008-3222-94	0110	9006	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
90008-3222-94	0110	9007	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0110	9007	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	44.630	\$	44.63
90008-3222-94	0110	9008	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
90008-3222-94	0100	0010	411-12.04	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (4IN WIDTH)	L.M.	8.120 \$750.000	0.000	\$	0.00	6.730	\$	5,047.50
90008-3222-94	0110	0220	607-03.02	18" CONCRETE PIPE CULVERT (CLASS III)	L.F.	100.000 \$86.000	0.000	\$	0.00	100.000	\$	8,600.00
90008-3222-94	0110	0230	611-07.01	CLASS A CONCRETE (PIPE ENDWALLS)	C.Y.	2.000 \$1,888.000	0.000	\$	0.00	2.100	\$	3,964.80
90008-3222-94	0110	0240	611-07.02	STEEL BAR REINFORCEMENT (PIPE ENDWALLS)	LB.	132.000 \$3.500	100.000	\$	350.00	264.000	\$	924.00
90008-3222-94	0110	0250	611-42.01	CATCH BASINS, TYPE 42, 0' - 4' DEPTH	EACH	1.000	0.000	\$	0.00	0.000	\$	0.00

						\$4,000.000						
90023-3222-94	0100	0010	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	54.000 \$69.000	0.000	\$	0.00	0.000	\$	0.00
90023-3222-94	0100	0020	705-01.04	METAL BEAM GUARD FENCE	L.F.	25.000 \$69.000	0.000	\$	0.00	0.000	\$	0.00
90023-3222-94	0100	9009	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000 \$86.250	0.000	\$	0.00	0.000	\$	0.00
90023-3222-94	0100	0030	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	50.000 \$17.500	0.000	\$	0.00	0.000	\$	0.00
90023-3222-94	0100	9010	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$26.250	0.000	\$	0.00	0.000	\$	0.00
90023-3222-94	0100	0040	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	4.000 \$2,650.000	0.000	\$	0.00	0.000	\$	0.00
90023-3222-94	0100	0050	705-04.09	EARTH PAD FOR TYPE 38 GR END TREATMENT	EACH	4.000 \$1,500.000	0.000	\$	0.00	0.000	\$	0.00
90008-3222-94	0100	0020	712-01	TRAFFIC CONTROL	LS	1.000 \$5,692.500	0.000	\$	0.00	1.000	\$	5,692.50
90023-3222-94	0100	0060	712-01	TRAFFIC CONTROL	LS	1.000 \$5,692.500	0.000	\$	0.00	1.000	\$	5,692.50
97010-3214-04	0100	0010	712-01	TRAFFIC CONTROL	LS	1.000 \$5,865.000	0.000	\$	0.00	0.000	\$	0.00
90008-3222-94	0100	0030	713-11.01	"U" SECTION STEEL POSTS	LB.	390.000 \$2.900	0.000	\$	0.00	195.000	\$	565.50
90023-3222-94	0100	0070	713-11.01	"U" SECTION STEEL POSTS	LB.	1,222.000 \$2.900	0.000	\$	0.00	675.000	\$	1,957.50
90008-3222-94	0100	0040	713-11.02	PERFORATED/KNOCKOUT SQUARE TUBE POST	LB.	394.000 \$5.150	0.000	\$	0.00	411.500	\$	2,119.23
90023-3222-94	0100	0080	713-11.02	PERFORATED/KNOCKOUT SQUARE TUBE POST	LB.	169.000	0.000	\$	0.00	205.800	\$	1,059.87

\$5.150

90008-3222-94	0100	0050	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	54.000 \$13.500	-36.000	\$	-486.00	45.000	\$	607.50
90023-3222-94	0100	0090	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	116.000 \$13.500	0.000	\$	0.00	112.500	\$	1,518.75
90008-3222-94	0100	0060	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	117.000 \$14.250	27.000	\$	384.75	117.000	\$	1,667.25
90023-3222-94	0100	0100	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	62.000 \$14.250	0.000	\$	0.00	83.000	\$	1,182.75
90008-3222-94	0100	0070	713-15.36	REMOVE SIGN, SUPPORT & FOOTING	EACH	7.000 \$45.000	0.000	\$	0.00	6.000	\$	270.00
90023-3222-94	0100	0110	713-15.36	REMOVE SIGN, SUPPORT & FOOTING	EACH	9.000 \$45.000	0.000	\$	0.00	10.000	\$	450.00
90008-3222-94	0100	0080	716-01.11	RAISED PVMT MARKERS (BI-DIRECTIONAL) (1 COLOR LENS)	EACH	382.000 \$8.000	0.000	\$	0.00	381.000	\$	3,048.00
97010-3214-04	0100	0020	716-01.21	Snowplowable Pvmnt Mrkrs (Bi-Dir)(1 Color)	EACH	370.000 \$39.000	0.000	\$	0.00	0.000	\$	0.00
90023-3222-94	0100	0120	716-01.40	REMOVE AND REPLACE LENS ON SNOWPLOWABLE REFLECTIVE MARKER	EACH	461.000 \$8.000	0.000	\$	0.00	32.000	\$	256.00
90008-3222-94	0100	0090	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	100.000 \$19.750	0.000	\$	0.00	130.000	\$	2,567.50
90008-3222-94	0100	0100	716-03.03	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	EACH	1.000 \$725.000	0.000	\$	0.00	1.000	\$	725.00
90008-3222-94	0100	0110	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	8.670 \$2,775.000	0.000	\$	0.00	8.005	\$	22,213.88
90008-3222-94	0100	0120	716-13.09	SPRAY THERMO PVMT MRKNG (40 mil) (4IN DOTTED LINE)	L.F.	705.000	0.000	\$	0.00	392.000	\$	784.00

						\$2.000						
90008-3222-94	0100	0130	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	2,722.50
						\$2,722.500						
90023-3222-94	0100	0130	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	2,722.50
						\$2,722.500						
97010-3214-04	0100	0030	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	0.000	\$	0.00
						\$2,805.000						
90008-3222-94	0110	0260	801-01	SEEDING (WITH MULCH)	UNIT	5.000	0.000	\$	0.00	4.320	\$	540.00
						\$125.000						
90008-3222-94	0110	9011	801-02	SEEDING (WITHOUT MULCH)	UNIT	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$56.250						
90008-3222-94	0110	9012	801-06	MULCH	UNIT	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$75.000						
Project Number:		90008-3222-94				Project Current Amount		\$	-2,981.25			
						Contract Current Amount		\$	-2,981.25			