

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation

Estimate Summary to Contractor

Date: 04/26/2013

Vendor ID: 0000132202

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

Contract ID: CNK369

Estimate Number: 0005

Pay Period: 12/01/2012

to: 03/19/2013

Contract Location:

INSTALLATION OF SIGNALS ON US 31E (SR 6) AT TRINITY LANE

Time Allowed:

199.0 days

Time Charged:

283.0 days

Elapsed Calendar Days:

283.0 days

Percent Time:

142.21 %

Percent Complete (\$)

92.90 %

Percent Behind:

49.31 %

Contractor:

S & W CONTRACTING CO., INC.

952 New Salem Rd

Murfreesboro, TN 37129

Phone:

Date Let:

09/16/2011

Date Awarded:

10/04/2011

Date Contract Executed:

10/25/2011

Date Notice to Proceed:

11/15/2011

Date Work Began:

04/26/2012

Date to be Completed:

05/31/2012

Date Time Stopped:

08/23/2012

Date Accepted:

08/30/2012

Estimate Paid: NO

Counties:

DAVIDSON

Project Number	BID PCT	Fed State Project Number	Description 1
97119-3296-04	100.00	NHTSA-HE-6(79)	S.R. 6 (US-31E, ELLINGTON PKWY), S.B. AND N.B. ENTRANCE AND
Current Contract Amount	\$	193,539.70	
Original Contract Amount	\$	193,539.70	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 180,083.69	\$ 180,083.69	\$ 0.00
Total Earnings	\$ 180,083.69	\$ 180,083.69	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 180,083.69	\$ 180,083.69	\$ 0.00
Test Report Payment Adjustment	\$ -9,257.99	\$ -9,257.99	\$ 0.00

Total Adjusted Earnings	\$	170,825.70	\$	170,825.70	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	170,825.70	\$	170,825.70	\$	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			
97119-3296-04	0100	9000	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	-84.000	\$ -21,000.00
						\$250.000				
97119-3296-04	0100	0010	202-08.10	REMOVAL OF CURB (DESCRIPTION) (6" TYPE A)	L.F.	18.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$60.000				
97119-3296-04	0100	0020	209-08.03	TEMPORARY SILT FENCE (WITHOUT BACKING)	L.F.	2,500.000	0.000	\$ 0.00	240.000	\$ 540.00
						\$2.250				
	0100	0020	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.F.	\$ 2.250	0.000	\$ 0.00	-240.000	\$ -540.00
97119-3296-04	0100	0030	604-04.20	PAINTING CONCRETE SURFACES	S.F.	25.000	0.000	\$ 0.00	75.000	\$ 1,800.00
						\$24.000				
	0100	0030	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	S.F.	\$ 24.000	0.000	\$ 0.00	-75.000	\$ -1,800.00
97119-3296-04	0100	0040	701-02.01	CONCRETE HANDICAP RAMP (RETROFIT)	S.F.	110.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$30.000				
97119-3296-04	0100	0050	702-03	CONCRETE COMBINED CURB & GUTTER	C.Y.	1.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$600.000				
97119-3296-04	0100	0060	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 2,000.00
						\$2,000.000				
97119-3296-04	0100	0070	712-06	SIGNS (CONSTRUCTION)	S.F.	456.000	0.000	\$ 0.00	166.500	\$ 1,198.80
						\$7.200				
97119-3296-04	0100	0080	712-08.03	ARROW BOARD (TYPE C)	EACH	1.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				

97119-3296-04	0100	0090	713-15.02	REMOVAL & RELOCATION OF SIGN & SUPPORT	EACH	1.000	0.000	\$	0.00	1.000	\$	120.00
						\$120.000						
97119-3296-04	0100	0100	713-15.07	SUSPENDED FLAT SHEET ALUMINUM SIGN (0.080" THICK)	EACH	2.000	0.000	\$	0.00	2.000	\$	450.00
						\$225.000						
97119-3296-04	0100	0110	713-15.36	REMOVE SIGN, SUPPORT & FOOTING	EACH	8.000	0.000	\$	0.00	8.000	\$	800.00
						\$100.000						
97119-3296-04	0100	0120	713-16.20	SIGNS (DESCRIPTION) (M6-1L)	EACH	1.000	0.000	\$	0.00	1.000	\$	100.00
						\$100.000						
97119-3296-04	0100	0130	713-16.21	SIGNS (DESCRIPTION) (W11-2)	EACH	3.000	0.000	\$	0.00	3.000	\$	600.00
						\$200.000						
97119-3296-04	0100	0140	713-16.22	SIGNS (DESCRIPTION) (R1-2)	EACH	1.000	0.000	\$	0.00	1.000	\$	200.00
						\$200.000						
97119-3296-04	0100	0150	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	160.000	0.000	\$	0.00	162.000	\$	3,888.00
						\$24.000						
97119-3296-04	0100	0160	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	12.000	0.000	\$	0.00	12.000	\$	2,880.00
						\$240.000						
97119-3296-04	0100	0170	716-04.05	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	EACH	4.000	0.000	\$	0.00	4.000	\$	960.00
						\$240.000						
97119-3296-04	0100	0180	716-04.12	PLASTIC PAVEMENT MARKING (YIELD LINE)	S.F.	6.000	0.000	\$	0.00	15.000	\$	540.00
						\$36.000						
97119-3296-04	0100	0190	716-08.01	REMOVAL OF PAVEMENT MARKING (LINE)	L.F.	60.000	0.000	\$	0.00	108.000	\$	129.60
						\$1.200						
97119-3296-04	0100	0200	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	0.900	0.000	\$	0.00	1.508	\$	5,428.80
						\$3,600.000						
97119-3296-04	0100	0210	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	4,000.00
						\$4,000.000						

97119-3296-04	0100	0220	730-02.09	SIGNAL HEAD ASSEMBLY (130 WITH BACKPLATE)	EACH	9.000	0.000	\$	0.00	9.000	\$	6,759.00
						\$751.000						
97119-3296-04	0100	0230	730-02.17	SIGNAL HEAD ASSEMBLY (150 A2H WITH BACKPLATE)	EACH	3.000	0.000	\$	0.00	3.000	\$	3,807.00
						\$1,269.000						
97119-3296-04	0100	0240	730-03.21	INSTALL PULL BOX (TYPE B)	EACH	13.000	0.000	\$	0.00	9.000	\$	2,700.00
						\$300.000						
97119-3296-04	0100	0250	730-03.25	INSTALL PULL BOX (DESCRIPTION) (TYPE B - INTERCONNECT)	EACH	2.000	0.000	\$	0.00	2.000	\$	2,720.00
						\$1,360.000						
97119-3296-04	0100	0260	730-05.01	ELECTRICAL SERVICE CONNECTION	EACH	2.000	0.000	\$	0.00	2.000	\$	2,400.00
						\$1,200.000						
97119-3296-04	0100	0270	730-08.03	SIGNAL CABLE - 7 CONDUCTOR	L.F.	1,250.000	0.000	\$	0.00	1,565.000	\$	1,956.25
						\$1.250						
	0100	0270	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.F.	\$ 1.250	0.000	\$	0.00	-79.000	\$	-98.75
97119-3296-04	0100	0280	730-08.05	SIGNAL CABLE - 12 CONDUCTOR	L.F.	1,000.000	0.000	\$	0.00	860.000	\$	1,591.00
						\$1.850						
97119-3296-04	0100	0290	730-11.01	STEEL CONDUIT RISER ASSEMBLY	EACH	2.000	0.000	\$	0.00	1.000	\$	300.00
						\$300.000						
97119-3296-04	0100	0300	730-12.01	CONDUIT 1" DIAMETER (PVC)	L.F.	40.000	0.000	\$	0.00	32.000	\$	128.00
						\$4.000						
97119-3296-04	0100	0310	730-12.02	CONDUIT 2" DIAMETER (PVC)	L.F.	400.000	0.000	\$	0.00	483.000	\$	1,932.00
						\$4.000						
	0100	0310	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.F.	\$ 4.000	0.000	\$	0.00	-62.000	\$	-248.00
97119-3296-04	0100	0320	730-12.13	CONDUIT 2" DIAMETER (JACK AND BORE)	L.F.	905.000	0.000	\$	0.00	1,542.000	\$	30,840.00
						\$20.000						
	0100	0320	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.F.	\$ 20.000	0.000	\$	0.00	-308.000	\$	-6,160.00
97119-3296-04	0100	0330	730-13.01	VEHICLE LOOP DETECTOR (SHELF MOUNT)	EACH	5.000	0.000	\$	0.00	5.000	\$	1,005.00
						\$201.000						

97119-3296-04	0100	0340	730-13.02	VEHICLE DETECTOR (VIDEO)	EACH	2.000	0.000	\$	0.00	2.000	\$	10,214.00
						\$5,107.000						
97119-3296-04	0100	0350	730-14.01	SHIELDED DETECTOR CABLE	L.F.	1,815.000	0.000	\$	0.00	1,890.000	\$	1,512.00
						\$0.800						
97119-3296-04	0100	0360	730-14.02	SAW SLOT	L.F.	600.000	0.000	\$	0.00	585.000	\$	1,755.00
						\$3.000						
97119-3296-04	0100	0370	730-14.03	LOOP WIRE	L.F.	1,200.000	0.000	\$	0.00	1,456.000	\$	728.00
						\$0.500						
97119-3296-04	0100	0380	730-15.32	CABINET (EIGHT PHASE BASE MOUNTED)	EACH	2.000	0.000	\$	0.00	2.000	\$	24,840.00
						\$12,420.000						
97119-3296-04	0100	0390	730-16.02	EIGHT PHASE ACTUATED CONTROLLER	EACH	2.000	0.000	\$	0.00	2.000	\$	8,400.00
						\$4,200.000						
97119-3296-04	0100	0400	730-18.01	MASTER CONTROLLER	EACH	1.000	0.000	\$	0.00	1.000	\$	4,200.00
						\$4,200.000						
97119-3296-04	0100	0410	730-23.30	PEDESTAL POLE (DESCRIPTION) (10')	EACH	5.000	0.000	\$	0.00	5.000	\$	6,000.00
						\$1,200.000						
97119-3296-04	0100	0420	730-23.96	CANTILEVER SIGNAL SUPPORT (DESCRIPTION) (1 ARM @ 50')	EACH	2.000	0.000	\$	0.00	2.000	\$	17,054.00
						\$8,527.000						
97119-3296-04	0100	0430	730-23.97	CANTILEVER SIGNAL SUPPORT (DESCRIPTION) (2 @ 30' & 50')	EACH	1.000	0.000	\$	0.00	1.000	\$	10,670.00
						\$10,670.000						
97119-3296-04	0100	0440	730-23.98	CANTILEVER SIGNAL SUPPORT (DESCRIPTION) (2 @ 40' & 65")	EACH	1.000	0.000	\$	0.00	1.000	\$	15,830.00
						\$15,830.000						
97119-3296-04	0100	0450	730-26.02	PEDESTRIAN PUSHBUTTON WITH 12" SIGN	EACH	10.000	0.000	\$	0.00	8.000	\$	1,928.00
						\$241.000						
97119-3296-04	0100	0460	730-26.05	COUNTDOWN PEDESTRIAN SIGNAL	EACH	10.000	0.000	\$	0.00	10.000	\$	5,310.00
						\$531.000						
97119-3296-04	0100	0470	730-35.01	RF DATA SYSTEM (DESCRIPTION)	EACH	2.000	0.000	\$	0.00	2.000	\$	3,148.00

				(SPREAD SPECTRUM)		\$1,574.000					
97119-3296-04	0100	0480	730-35.05	DATA SYSTEM POWER SUPPLY	EACH	2.000	0.000	\$	0.00	2.000	\$ 24.00
						\$12.000					
97119-3296-04	0100	0490	730-35.11	ANTENNA (YAGI)	EACH	2.000	0.000	\$	0.00	1.000	\$ 518.00
						\$518.000					
97119-3296-04	0100	0500	730-35.20	RF DATA SYSTEM CABLE	L.F.	500.000	0.000	\$	0.00	740.000	\$ 2,131.20
						\$2.880					
	0100	0500	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.F.	\$ 2.880	0.000	\$	0.00	-140.000	\$ -403.20
97119-3296-04	0100	0510	801-03	WATER (SEEDING & SODDING)	M.G.	1.000	0.000	\$	0.00	0.000	\$ 0.00
						\$12.000					
97119-3296-04	0100	0520	803-01	SODDING (NEW SOD)	S.Y.	35.000	0.000	\$	0.00	420.670	\$ 5,048.04
						\$12.000					
	0100	0520	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	S.Y.	\$ 12.000	0.000	\$	0.00	-0.670	\$ -8.04
Project Number:		97119-3296-04		Project Current Amount		\$		0.00			
				Contract Current Amount		\$		0.00			