

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation

Estimate Summary to Contractor

Date: 04/26/2013

Vendor ID: 0000006019

Vendor Name: SUMMERS-TAYLOR, INC.

Contract ID: CNK490

Estimate Number: 0006

Pay Period: 06/28/2012

to: 06/28/2012

Contract Location:

INTERSECTION IMPROVEMENTS ON SR 173 AT MARBLE ROAD

Time Allowed:

171.0 days

Time Charged:

167.0 days

Elapsed Calendar Days:

167.0 days

Percent Time:

97.66 %

Percent Complete (\$)

101.21 %

Percent Behind:

- %

Contractor:

SUMMERS-TAYLOR, INC.

300 West Elk Avenue

Elizabethton, TN 37643

Phone:

Date Let:

12/09/2011

Date Awarded:

12/21/2011

Date Contract Executed:

12/22/2011

Date Notice to Proceed:

01/12/2012

Date Work Began:

03/26/2012

Date to be Completed:

06/30/2012

Date Time Stopped:

06/26/2012

Date Accepted:

00/00/0000

Estimate Paid: NO

Counties:

UNICOI

Project Number	BID PCT	Fed State Project Number	Description 1
86003-3223-94	100.00	STP-SIP-173(6)	Intersection Improvement at Marbleton Rd. (L.M. 0.84)
Current Contract Amount	\$	127,373.00	
Original Contract Amount	\$	119,438.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 121,240.58	\$ 121,240.58	\$ 0.00
Total Earnings	\$ 121,240.58	\$ 121,240.58	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 121,240.58	\$ 121,240.58	\$ 0.00
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	121,240.58	\$	121,240.58	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	121,240.58	\$	121,240.58	\$	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					
86003-3223-94	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$	0.00	\$ 3,500.00
						\$3,500.000				
86003-3223-94	0100	9011	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$	0.00	\$ 0.00
						\$250.000				
86003-3223-94	0100	9009	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$	0.00	\$ 0.00
						\$1.000				
	0100	9009	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	\$ -21.46
						\$-21.460				
86003-3223-94	0100	9010	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	\$ 0.00
						\$1.000				
	0100	9010	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	\$ 706.64
						\$706.640				
86003-3223-94	0100	9501	203-03	BORROW EXCAVATION (UNCLASSIFIED)	C.Y.	0.000	0.000	\$	0.00	\$ 4,571.25
						\$36.570				
86003-3223-94	0100	9500	203-05	UNDERCUTTING	C.Y.	0.000	0.000	\$	0.00	\$ 3,363.75
						\$26.910				
86003-3223-94	0100	0020	203-30.01	ROADWAY APPROACHES	LS	1.000	0.000	\$	0.00	\$ 23,500.00
						\$23,500.000				
86003-3223-94	0100	0030	209-05	SEDIMENT REMOVAL	C.Y.	16.000	0.000	\$	0.00	\$ 0.00
						\$20.000				
86003-3223-94	0100	0040	209-08.03	TEMPORARY SILT FENCE (WITHOUT BACKING)	L.F.	190.000	0.000	\$	0.00	\$ 225.00
						\$3.000				

86003-3223-94	0100	0050	209-08.07	ROCK CHECK DAM PER	EACH	5.000 \$200.000	0.000	\$	0.00	5.000	\$	1,000.00
86003-3223-94	0100	0060	209-08.08	ENHANCED ROCK CHECK DAM	EACH	2.000 \$300.000	0.000	\$	0.00	1.000	\$	300.00
86003-3223-94	0100	0070	209-40.41	CATCH BASIN FILTER ASSEMBLY(TYPE 1)	EACH	2.000 \$400.000	0.000	\$	0.00	2.000	\$	800.00
86003-3223-94	0100	0080	209-40.43	CATCH BASIN FILTER ASSEMBLY(TYPE 3)	EACH	1.000 \$400.000	0.000	\$	0.00	1.000	\$	400.00
86003-3223-94	0100	0090	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	644.000 \$29.000	0.000	\$	0.00	430.400	\$	12,481.60
86003-3223-94	0100	0100	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	5.000 \$32.000	0.000	\$	0.00	0.000	\$	0.00
86003-3223-94	0100	0110	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	110.000 \$110.000	0.000	\$	0.00	164.900	\$	18,139.00
86003-3223-94	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	-507.440	\$	-507.44
86003-3223-94	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	0.000	\$	0.00	72.680	\$	72.68
86003-3223-94	0100	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
86003-3223-94	0100	0120	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	2.000 \$725.000	0.000	\$	0.00	0.000	\$	0.00
86003-3223-94	0100	0130	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000 \$725.000	0.000	\$	0.00	0.110	\$	79.75
86003-3223-94	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00

86003-3223-94	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
86003-3223-94	0100	0140	411-01.10	ACS MIX(PG64-22) GRADING D	TON	86.000	0.000	\$	0.00	106.720	\$	15,794.56
						\$148.000						
86003-3223-94	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	66.510	\$	66.51
86003-3223-94	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
86003-3223-94	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	0.000	\$	0.00	79.050	\$	79.05
86003-3223-94	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
86003-3223-94	0100	0150	607-03.02	18" CONCRETE PIPE CULVERT (CLASS III)	L.F.	123.000	0.000	\$	0.00	128.000	\$	7,040.00
						\$55.000						
86003-3223-94	0100	0160	607-05.02	24" CONCRETE PIPE CULVERT (CLASS III)	L.F.	150.000	0.000	\$	0.00	148.000	\$	9,324.00
						\$63.000						
86003-3223-94	0100	0170	611-07.01	CLASS A CONCRETE (PIPE ENDWALLS)	C.Y.	2.000	0.000	\$	0.00	1.620	\$	1,287.90
						\$795.000						
86003-3223-94	0100	0180	611-42.01	CATCH BASINS, TYPE 42, 0' - 4' DEPTH	EACH	1.000	0.000	\$	0.00	1.000	\$	2,500.00
						\$2,500.000						
86003-3223-94	0100	0190	611-42.02	CATCH BASINS, TYPE 42, > 4' - 8' DEPTH	EACH	1.000	0.000	\$	0.00	1.000	\$	3,100.00
						\$3,100.000						
86003-3223-94	0100	0200	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	140.000	0.000	\$	0.00	0.000	\$	0.00
						\$39.300						
86003-3223-94	0100	0210	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	2,500.00

						\$2,500.000					
86003-3223-94	0100	0220	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	20.000	0.000	\$	0.00	20.000	\$ 400.00
						\$20.000					
86003-3223-94	0100	0230	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000	0.000	\$	0.00	4.000	\$ 120.00
						\$30.000					
86003-3223-94	0100	0240	712-06	SIGNS (CONSTRUCTION)	S.F.	296.000	0.000	\$	0.00	365.500	\$ 2,193.00
						\$6.000					
86003-3223-94	0100	0250	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	110.000	0.000	\$	0.00	120.000	\$ 1,800.00
						\$15.000					
86003-3223-94	0100	0260	713-16.20	SIGNS (DESCRIPTION) (R1-1)	EACH	2.000	0.000	\$	0.00	2.000	\$ 800.00
						\$400.000					
86003-3223-94	0100	0270	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	54.000	0.000	\$	0.00	52.000	\$ 1,040.00
						\$20.000					
86003-3223-94	0100	0280	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	1.000	0.000	\$	0.00	0.407	\$ 427.35
						\$1,050.000					
86003-3223-94	0100	0290	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$ 3,500.00
						\$3,500.000					
86003-3223-94	0100	0300	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	54.000	0.000	\$	0.00	14.280	\$ 71.40
						\$5.000					
86003-3223-94	0100	0310	805-12.02	EROSION CONTROL BLANKET (TYPE II)	S.Y.	428.000	0.000	\$	0.00	293.020	\$ 586.04
						\$2.000					