Rpt-ID: RCPCSUM1	**Tennessee**	**Date:** 06/20/2012
User:	**Department of Transportation**	
	Estimate Summary to Contractor	

Vendor ID: 0000006019 **Vendor Name:** SUMMERS-TAYLOR, INC.

Contract ID: CNK922 **Estimate Number: 0006** **Pay Period:** 12/21/2011 **to:** 05/04/2012

Contract Location:
THE RESURFACING (THIN MIX OVERLAY) ON SR 359

Time Allowed:	83.0 days
Time Charged:	83.0 days
Elapsed Calendar Days:	83.0 days
Percent Time:	355.42 %
Percent Complete ($)	91.65 %
Percent Behind:	-263 %

Contractor:
SUMMERS-TAYLOR, INC.
300 West Elk Avenue
Elizabethton, TN 37643
Phone:

Date Let:	06/17/2011
Date Awarded:	07/06/2011
Date Contract Executed:	07/08/2011
Date Notice to Proceed:	07/15/2011
Date Work Began:	07/15/2011
Date to be Completed:	10/05/2011
Date Time Stopped:	10/05/2011
Date Accepted:	00/00/0000

Estimate Paid: NO

Counties:
CARTER

Project Number	BID PCT	Fed State Project Number	Description 1
10008-3219-94	9.77	HSIP-359(10)	From: L.M. 2.50 To: L.M.4.84
10008-4219-04	90.23	HSIP-359(10)	From: L.M. 2.50 To: L.M.4.84

Current Contract Amount $ 291,651.35
Original Contract Amount $ 292,122.00

	Total to Date	Prev to Date	This Estimate
Participating	$ 269,892.70	$ 270,780.20	$ -887.50
Total Earnings	**$ 269,892.70**	**$ 270,780.20**	**$ -887.50**
Stockpiled Materials	$ 0.00	$ 0.00	$ 0.00
Other Line Item Adjustments	$ 0.00	$ 0.00	$ 0.00
Amount Due	**$ 269,892.70**	**$ 270,780.20**	**$ -887.50**

Test Report Payment Adjustment	$ 0.00	$ -887.50	$ 887.50
Total Adjusted Earnings	**$ 269,892.70**	**$ 269,892.70**	**$ 0.00**
Retainage	**$ 0.00**	**$ 0.00**	**$ 0.00**
Payment Due	**$ 269,892.70**	**$ 269,892.70**	**$ 0.00**

Project Number	Category Number	Line Item Number	Item Code	Description Supplemental Description	Units	Bid Qty Unit Price	Qty This Est	Amount Paid	Total Qty	Total Amt
10008-3219-94	0100	9012	108-07	LIQUIDATED DAMAGES	DAY	0.000 $250.000	0.000	$ 0.00	0.000	$ 0.00
10008-4219-04	0100	9013	108-07	LIQUIDATED DAMAGES	DAY	0.000 $250.000	0.000	$ 0.00	0.000	$ 0.00
10008-3219-94	0100	9006	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 $1.000	0.000	$ 0.00	0.000	$ 0.00
10008-4219-04	0100	9007	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 $1.000	0.000	$ 0.00	0.000	$ 0.00
10008-3219-94	0100	9008	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 $1.000	0.000	$ 0.00	0.000	$ 0.00
10008-4219-04	0100	9009	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 $1.000	0.000	$ 0.00	0.000	$ 0.00
10008-4219-04	0100	0010	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	24.000 $700.000	0.000	$ 0.00	4.200	$ 2,940.00
10008-4219-04	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000 $1.000	0.000	$ 0.00	0.000	$ 0.00
10008-4219-04	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 $1.000	0.000	$ 0.00	0.000	$ 0.00

10008-4219-04	0100	0020	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	187.000 $127.000	0.000	$	0.00	186.260	$	23,655.02
10008-4219-04	0100	0030	411-03.12	ACS MIX(PG64-22) THIN LIFT D ASPHALT (PG64-22)	TON	1,566.000 $105.000	0.000	$	0.00	1,546.250	$	162,356.25
10008-4219-04	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
	0100	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	$1.000	0.000	$	0.00	579.470	$	579.47
10008-3219-94	0100	9010	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
10008-4219-04	0100	9011	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
10008-4219-04	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
10008-4219-04	0100	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
	0100	9002	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	$1.000	0.000	$	0.00	1,383.380	$	1,383.38
10008-4219-04	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
10008-3219-94	0100	9500	705-01.04	METAL BEAM GUARD FENCE	L.F.	0.000 $60.000	0.000	$	0.00	12.500	$	750.00
10008-3219-94	0100	9501	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	0.000 $23.700	0.000	$	0.00	39.500	$	936.15
10008-3219-94	0100	9502	705-02.03	SINGLE GUARDRAIL (TYPE 2) LONG POST	L.F.	0.000 $30.000	0.000	$	0.00	12.500	$	375.00
10008-3219-94	0100	9503	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	0.000 $585.300	0.000	$	0.00	2.000	$	1,170.60
10008-3219-94	0100	0010	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	8.000	0.000	$	0.00	7.000	$	16,450.00

						$2,350.000						
10008-3219-94	0100	0020	705-04.09	EARTH PAD FOR TYPE 38 GR END TREATMENT	EACH	5.000	0.000	$	0.00	6.000	$	9,900.00
						$1,650.000						
10008-3219-94	0100	9504	706-06.03	RADIUS RAIL	L.F.	0.000	-25.000	$	-887.50	25.000	$	887.50
						$35.500						
	0100	9504	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.F.	$ 35.500	25.000	$	887.50	0.000	$	0.00
10008-4219-04	0100	0040	712-01	TRAFFIC CONTROL	LS	1.000	0.000	$	0.00	1.000	$	9,250.00
						$9,250.000						
10008-4219-04	0100	0050	712-06	SIGNS (CONSTRUCTION)	S.F.	614.000	0.000	$	0.00	506.000	$	6,072.00
						$12.000						
10008-3219-94	0100	0030	713-16.20	SIGNS (DESCRIPTION)	EACH	8.000	0.000	$	0.00	8.000	$	1,920.00
				(OM-3)		$240.000						
10008-4219-04	0100	0060	716-02.04	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	S.Y.	35.000	0.000	$	0.00	78.000	$	1,950.00
						$25.000						
10008-4219-04	0100	0070	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	300.000	0.000	$	0.00	274.000	$	4,110.00
						$15.000						
10008-4219-04	0100	0080	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	9.000	0.000	$	0.00	4.000	$	700.00
						$175.000						
10008-4219-04	0100	0090	716-03.01	PLASTIC WORD PAVEMENT MARKING (ONLY)	EACH	1.000	0.000	$	0.00	0.000	$	0.00
						$400.000						
10008-4219-04	0100	0100	716-03.04	PLASTIC WORD PAVEMENT MARKING (SCHOOL)	EACH	2.000	0.000	$	0.00	2.000	$	1,130.00
						$565.000						
10008-4219-04	0100	0110	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	5.000	0.000	$	0.00	7.135	$	5,672.33
						$795.000						
10008-4219-04	0100	0120	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	10.000	0.000	$	0.00	4.700	$	10,105.00
						$2,150.000						

10008-4219-04	0100	0130	717-01	MOBILIZATION	LS	1.000 $7,600.000	0.000	$	0.00	1.000	$	7,600.00

Project Number:	**10008-3219-94**	**Project Current Amount**	$	0.00
		Contract Current Amount	$	0.00