Rpt-ID: RCPCSUM1
User:

Tennessee
Department of Transportation
Estimate Summary to Contractor

Date: 05/02/2012

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

Contract ID: CNK923 **Estimate Number: 0004** **Pay Period:** 10/03/2011 **to:** 10/03/2011

Contract Location:
THE RESURFACING ON SR 350 FROM NORTH OF BARTON RIDGE ROAD

Time Allowed:	64.0 days
Time Charged:	65.0 days
Elapsed Calendar Days:	65.0 days
Percent Time:	101.56 %

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:	07/29/2011
Date Work Began:	08/17/2011
Date to be Completed:	09/30/2011
Date Time Stopped:	10/01/2011
Date Accepted:	00/00/0000

Estimate Paid: NO

Counties:
GREENE

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Project Number	PCT	Fed State Project Number	Description 1
30075-8218-14	100.00	STP-350(4)	From: L.M. 5.00 To: L.M.7.04

Current Contract Amount	$	617,068.70
Original Contract Amount	$	608,889.70
Percent Complete ($)		97.63 %

		Total to Date		Prev to Date		This Estimate
Participating	$	602,433.99	$	602,433.99	$	0.00
Total Earnings	**$**	**602,433.99**	**$**	**602,433.99**	**$**	**0.00**
Stockpiled Materials	$	0.00	$	0.00	$	0.00
Other Line Item Adjustments	$	0.00	$	0.00	$	0.00
Amount Due	**$**	**602,433.99**	**$**	**602,433.99**	**$**	**0.00**
Test Report Payment Adjustment	$	0.00	$	0.00	$	0.00

Total Adjusted Earnings	**$ 602,433.99**	**$ 602,433.99**	**$**	**0.00**
Retainage	**$ 0.00**	**$ 0.00**	**$**	**0.00**
Payment Due	**$ 602,433.99**	**$ 602,433.99**	**$**	**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
30075-8218-14	0100	9011	108-07	LIQUIDATED DAMAGES	DAY	0.000 $390.000	0.000	$	0.00	-1.000	$	-390.00
30075-8218-14	0100	9009	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
	0100	9009	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	$1.000	0.000	$	0.00	-7.370	$	-7.37
30075-8218-14	0100	9010	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
30075-8218-14	0100	0010	208-01	SHOULDERS AND DITCHES	L.M.	2.800 $1,250.000	0.000	$	0.00	2.800	$	3,500.00
30075-8218-14	0100	0020	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	379.000 $32.000	0.000	$	0.00	185.790	$	5,945.28
30075-8218-14	0100	0030	307-01.15	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	TON	1,037.000 $99.850	0.000	$	0.00	1,027.590	$	102,604.86
30075-8218-14	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	-4,006.650	$	-4,006.65
30075-8218-14	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	807.080	$	807.08
30075-8218-14	0100	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	$	0.00	0.000	$	0.00

						$1.000						
30075-8218-14	0100	0040	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	8.000 $700.000	0.000	$	0.00	7.120	$	4,984.00
30075-8218-14	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
30075-8218-14	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
30075-8218-14	0100	0050	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	531.000 $106.800	0.000	$	0.00	589.490	$	62,957.53
30075-8218-14	0100	0060	411-01.10	ACS MIX(PG64-22) GRADING D	TON	3,241.000 $94.200	0.000	$	0.00	3,183.240	$	299,861.21
30075-8218-14	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	787.770	$	787.77
30075-8218-14	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
30075-8218-14	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	2,908.280	$	2,908.28
30075-8218-14	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
30075-8218-14	0100	0070	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	11,715.000 $2.950	0.000	$	0.00	14,526.010	$	42,851.73
30075-8218-14	0100	0080	712-01	TRAFFIC CONTROL	LS	1.000 $15,650.000	0.000	$	0.00	1.000	$	15,650.00
30075-8218-14	0100	0090	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	111.000 $55.000	0.000	$	0.00	0.000	$	0.00

30075-8218-14	0100	0100	712-06	SIGNS (CONSTRUCTION)	S.F.	886.000 $10.000	0.000	$	0.00	773.500	$	7,735.00
30075-8218-14	0100	0110	713-16.20	SIGNS (DESCRIPTION) (W2-1)	EACH	1.000 $250.000	0.000	$	0.00	1.000	$	250.00
30075-8218-14	0100	0120	713-16.21	SIGNS (DESCRIPTION) (W2-8)	EACH	2.000 $250.000	0.000	$	0.00	2.000	$	500.00
30075-8218-14	0100	0130	716-02.04	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	S.Y.	184.000 $20.000	0.000	$	0.00	94.000	$	1,880.00
30075-8218-14	0100	0140	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	240.000 $16.000	0.000	$	0.00	384.000	$	6,144.00
30075-8218-14	0100	0150	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	34.000 $235.000	0.000	$	0.00	27.000	$	6,345.00
30075-8218-14	0100	0160	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	12.000 $695.000	0.000	$	0.00	16.525	$	11,484.88
30075-8218-14	0100	0170	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	2.000 $3,700.000	0.000	$	0.00	0.000	$	0.00
30075-8218-14	0100	0180	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	6.000 $2,155.000	0.000	$	0.00	6.462	$	13,925.61
30075-8218-14	0100	0190	717-01	MOBILIZATION	LS	1.000 $12,000.000	0.000	$	0.00	1.000	$	12,000.00
30075-8218-14	0100	9501	717-01	MOBILIZATION	LS	0.000 $787.000	0.000	$	0.00	1.000	$	787.00
30075-8218-14	0100	9500	730-14.02	SAW SLOT	L.F.	0.000 $3.830	0.000	$	0.00	586.000	$	2,244.38
30075-8218-14	0100	9502	730-14.03	LOOP WIRE	L.F.	0.000 $0.580	0.000	$	0.00	1,180.000	$	684.40