

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation

Estimate Summary to Contractor

Date: 06/26/2012

Vendor ID: 0000006019

Vendor Name: SUMMERS-TAYLOR, INC.

Contract ID: CNK924

Estimate Number: 0005

Pay Period: 11/23/2011

to: 05/01/2012

Contract Location:

RESURFACING (THIN MIX OVERLAY) ON SR 44

Time Allowed:

90.0 days

Time Charged:

87.0 days

Elapsed Calendar Days:

87.0 days

Percent Time:

321.11 %

Percent Complete (\$)

98.83 %

Percent Behind:

-222 %

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:

07/18/2011

Date Work Began:

07/18/2011

Date to be Completed:

10/15/2011

Date Time Stopped:

10/12/2011

Date Accepted:

00/00/0000

Estimate Paid: YES

Counties:

SULLIVAN

Project Number	BID PCT	Fed State Project Number	Description 1
82094-3218-94	4.52	HSIP-44(7)	From: L.M. 0.00 To: L.M.12.61
82094-4218-04	95.48	HSIP-44(7)	From: L.M. 0.00 To: L.M.12.61
Current Contract Amount		\$	1,725,461.83
Original Contract Amount		\$	1,714,280.25

	Total to Date	Prev to Date	This Estimate
Participating	\$ 1,697,993.88	\$ 1,697,993.88	\$ 0.00
Total Earnings	\$ 1,697,993.88	\$ 1,697,993.88	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 1,697,993.88	\$ 1,697,993.88	\$ 0.00

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	1,697,993.88	\$	1,697,993.88	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	1,697,993.88	\$	1,697,993.88	\$	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				
82094-3218-94	0100	9016	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$470.000				
82094-4218-04	0100	9017	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$470.000				
82094-3218-94	0100	9010	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
82094-4218-04	0100	9011	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9011	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-7,893.030	\$ -7,893.03
82094-3218-94	0100	9012	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
82094-4218-04	0100	9013	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
82094-4218-04	0100	0010	208-01	SHOULDERS AND DITCHES	L.M.	14.400	0.000	\$ 0.00	14.400	\$ 16,560.00
						\$1,150.000				
82094-4218-04	0100	0020	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	2,612.000	0.000	\$ 0.00	2,377.690	\$ 70,736.28
						\$29.750				
82094-4218-04	0100	0030	307-01.15	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	TON	2,409.000	0.000	\$ 0.00	2,393.480	\$ 221,995.27

						\$92.750					
82094-4218-04	0100	9006	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
	0100	9006	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-9,595.720	\$ -9,595.72
82094-4218-04	0100	9007	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
	0100	9007	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	1,880.630	\$ 1,880.63
82094-4218-04	0100	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
82094-4218-04	0100	0040	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	43.000	0.000	\$	0.00	20.070	\$ 14,049.00
						\$700.000					
82094-4218-04	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
82094-4218-04	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
82094-4218-04	0100	0050	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	3,058.000	0.000	\$	0.00	3,063.110	\$ 294,058.56
						\$96.000					
82094-4218-04	0100	0060	411-01.10	ACS MIX(PG64-22) GRADING D	TON	6,686.000	0.000	\$	0.00	6,686.860	\$ 628,564.84
						\$94.000					
82094-4218-04	0100	0070	411-03.12	ACS MIX(PG64-22) THIN LIFT D ASPHALT (PG64-22)	TON	1,454.000	0.000	\$	0.00	1,411.940	\$ 150,371.61
						\$106.500					
82094-4218-04	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	-631.690	\$ -631.69
82094-3218-94	0100	9014	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
82094-4218-04	0100	9015	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					

82094-4218-04	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
82094-4218-04	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	8,490.240	\$	8,490.24
82094-4218-04	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
82094-3218-94	0100	0010	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	6.000	0.000	\$	0.00	6.500	\$	4,550.00
						\$700.000						
82094-3218-94	0100	0020	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	325.000	0.000	\$	0.00	350.000	\$	6,272.00
						\$17.920						
82094-3218-94	0100	9009	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$26.880						
82094-3218-94	0100	0030	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	12.000	0.000	\$	0.00	12.000	\$	27,300.00
						\$2,275.000						
82094-3218-94	0100	0040	705-04.09	EARTH PAD FOR TYPE 38 GR END TREATMENT	EACH	7.000	0.000	\$	0.00	11.000	\$	20,350.00
						\$1,850.000						
82094-4218-04	0100	0080	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	35,000.00
						\$35,000.000						
82094-4218-04	0100	0090	712-06	SIGNS (CONSTRUCTION)	S.F.	1,262.000	0.000	\$	0.00	1,196.500	\$	14,358.00
						\$12.000						
82094-3218-94	0100	0050	713-16.20	SIGNS (DESCRIPTION) (OM-3)	EACH	8.000	0.000	\$	0.00	8.000	\$	1,600.00
						\$200.000						
82094-3218-94	0100	0060	713-16.21	SIGNS (DESCRIPTION) (W1-8)	EACH	4.000	0.000	\$	0.00	4.000	\$	800.00
						\$200.000						
82094-3218-94	0100	0070	713-16.22	SIGNS (DESCRIPTION) (W10-1)	EACH	4.000	0.000	\$	0.00	2.000	\$	500.00
						\$250.000						

82094-3218-94	0100	0080	716-01.21	Snwplwble Pvmt Mrks (Bi-Dir)(1 Color)	EACH	633.000 \$30.000	0.000	\$	0.00	624.000	\$	18,720.00
82094-3218-94	0100	0090	716-01.30	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	EACH	485.000 \$8.500	0.000	\$	0.00	485.000	\$	4,122.50
82094-4218-04	0100	0100	716-02.04	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	S.Y.	45.000 \$29.000	0.000	\$	0.00	37.000	\$	1,073.00
82094-4218-04	0100	0110	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	424.000 \$17.500	0.000	\$	0.00	480.000	\$	8,400.00
82094-3218-94	0100	0100	716-03.02	PLASTIC WORD PAVEMENT MARKING (RXR)	EACH	2.000 \$625.000	0.000	\$	0.00	2.000	\$	1,250.00
82094-4218-04	0100	9500	716-04.01	PLASTIC PAVEMENT MARKING (STRAIGHT-TURN ARROW)	EACH	0.000 \$124.120	0.000	\$	0.00	1.000	\$	124.12
82094-4218-04	0100	9501	716-04.02	PLASTIC PAVEMENT MARKING(DOUBLE TURNING ARROW)	EACH	0.000 \$153.700	0.000	\$	0.00	3.000	\$	461.10
82094-4218-04	0100	0120	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	46.000 \$695.000	0.000	\$	0.00	57.306	\$	39,827.67
82094-4218-04	0100	9502	716-10.02	PREFORMED PLASTIC PAVEMENT MARKING (8" BARRIER LINE)	L.F.	0.000 \$14.200	0.000	\$	0.00	695.000	\$	9,869.00
82094-4218-04	0100	0130	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	38.000 \$2,150.000	0.000	\$	0.00	35.270	\$	75,830.50
82094-4218-04	0100	0140	717-01	MOBILIZATION	LS	1.000 \$39,000.000	0.000	\$	0.00	1.000	\$	39,000.00