

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 02/10/2014

Vendor ID: 0000132202

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

Contract ID: CNL052

Estimate Number: 0005

Pay Period: 12/20/2012

to: 02/13/2013

Contract Location:

AT THE INTERSECTION WITH WESTBOUND I-24 RAMPS IN SMYRNA

Time Allowed: 175.0 days
Time Charged: 175.0 days
Elapsed Calendar Days: 175.0 days
Percent Time: 100.00 %
Percent Complete (\$): 107.65 %
Percent Behind: - %

Contractor:

S & W CONTRACTING CO., INC.
952 New Salem Rd
Murfreesboro, TN 37129
Phone:

Date Let: 03/23/2012
Date Awarded: 04/03/2012
Date Contract Executed: 05/04/2012
Date Notice to Proceed: 05/25/2012
Date Work Began: 08/20/2012
Date to be Completed: 11/15/2012
Date Time Stopped: 11/15/2012
Date Accepted: 11/26/2012

Estimate Paid: NO

Counties:

RUTHERFORD

Project Number	BID PCT	Fed State Project Number	Description 1
75027-3223-94	100.00	STP-SIP-266(16)	S.R. 266 (Sam Ridley Parkway) Intersection with Westbound
Current Contract Amount	\$	85,282.80	
Original Contract Amount	\$	85,282.80	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 91,772.88	\$ 89,071.48	\$ 2,701.40
Total Earnings	\$ 91,772.88	\$ 89,071.48	\$ 2,701.40
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 91,772.88	\$ 89,071.48	\$ 2,701.40
Test Report Payment Adjustment	\$ 0.00	\$ -2,260.00	\$ 2,260.00

Total Adjusted Earnings	\$	91,772.88	\$	86,811.48	\$	4,961.40
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	91,772.88	\$	86,811.48	\$	4,961.40

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			
75027-3223-94	0100	0010	209-03.20	FILTER SOCK (8 INCH)	L.F.	200.000	0.000	\$ 0.00	70.000	\$ 350.00
						\$5.000				
75027-3223-94	0100	0020	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 500.00
						\$500.000				
75027-3223-94	0100	0030	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	20.000	8.000	\$ 240.00	20.000	\$ 600.00
						\$30.000				
75027-3223-94	0100	0040	712-06	SIGNS (CONSTRUCTION)	S.F.	222.000	96.000	\$ 686.40	221.500	\$ 1,583.73
						\$7.150				
75027-3223-94	0100	0050	713-15.41	SIGN REMOVAL (DESCRIPTION) (REMOVE 2 STOP SIGNS (R1-1) FROM POSTS)	LS	1.000	0.000	\$ 0.00	1.000	\$ 200.00
						\$200.000				
75027-3223-94	0100	0060	713-16.20	SIGNS (DESCRIPTION) (R3-2, 36"x36")	EACH	1.000	0.000	\$ 0.00	1.000	\$ 300.00
						\$300.000				
	0100	0060	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	EACH	\$ 300.000	1.000	\$ 300.00	0.000	\$ 0.00
75027-3223-94	0100	0070	713-16.21	SIGNS (DESCRIPTION) (R10-12, 30"x36")	EACH	1.000	0.000	\$ 0.00	1.000	\$ 280.00
						\$280.000				
	0100	0070	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	EACH	\$ 280.000	1.000	\$ 280.00	0.000	\$ 0.00
75027-3223-94	0100	0080	713-16.22	SIGNS (DESCRIPTION) (W3-3, 30"x30")	EACH	4.000	0.000	\$ 0.00	4.000	\$ 1,080.00
						\$270.000				
	0100	0080	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	EACH	\$ 270.000	4.000	\$ 1,080.00	0.000	\$ 0.00
75027-3223-94	0100	0090	713-16.23	SIGNS (DESCRIPTION) (W3-3, 48"x48")	EACH	2.000	0.000	\$ 0.00	2.000	\$ 600.00
						\$300.000				
	0100	0090	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	EACH	\$ 300.000	2.000	\$ 600.00	0.000	\$ 0.00

75027-3223-94	0100	0100	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	75.000 \$22.000	0.000	\$ 0.00	74.000	\$ 1,628.00
75027-3223-94	0100	0110	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	1.000 \$220.000	0.000	\$ 0.00	1.000	\$ 220.00
75027-3223-94	0100	0120	716-04.06	PLASTIC PAVEMENT MARKING (WRONG WAY ARROW)	EACH	1.000 \$220.000	0.000	\$ 0.00	2.000	\$ 440.00
75027-3223-94	0100	0130	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	0.450 \$3,850.000	0.000	\$ 0.00	0.480	\$ 1,848.00
75027-3223-94	0100	0140	716-12.02	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	L.M.	0.130 \$5,500.000	0.000	\$ 0.00	0.175	\$ 962.50
75027-3223-94	0100	0150	717-01	MOBILIZATION	LS	1.000 \$500.000	0.000	\$ 0.00	1.000	\$ 500.00
75027-3223-94	0100	0160	730-02.09	SIGNAL HEAD ASSEMBLY (130 WITH BACKPLATE)	EACH	6.000 \$735.000	0.000	\$ 0.00	6.000	\$ 4,410.00
75027-3223-94	0100	0170	730-02.17	SIGNAL HEAD ASSEMBLY (150 A2H WITH BACKPLATE)	EACH	1.000 \$1,269.000	0.000	\$ 0.00	1.000	\$ 1,269.00
75027-3223-94	0100	0180	730-03.21	INSTALL PULL BOX (TYPE B)	EACH	8.000 \$300.000	0.000	\$ 0.00	11.000	\$ 3,300.00
75027-3223-94	0100	0190	730-05.01	ELECTRICAL SERVICE CONNECTION	EACH	1.000 \$800.000	0.000	\$ 0.00	1.000	\$ 800.00
75027-3223-94	0100	0200	730-05.03	SERVICE CABLE (DESCRIPTION) (2 CONDUCTOR, # 6 AWG)	L.F.	85.000 \$2.200	0.000	\$ 0.00	252.000	\$ 554.40
75027-3223-94	0100	0210	730-08.03	SIGNAL CABLE - 7 CONDUCTOR	L.F.	800.000 \$1.250	200.000	\$ 250.00	1,285.000	\$ 1,606.25
75027-3223-94	0100	0220	730-12.01	CONDUIT 1" DIAMETER (PVC)	L.F.	600.000 \$4.000	0.000	\$ 0.00	1,029.000	\$ 4,116.00
75027-3223-94	0100	0230	730-12.02	CONDUIT 2" DIAMETER (PVC)	L.F.	20.000 \$5.000	0.000	\$ 0.00	180.000	\$ 900.00

