

Rpt-ID: RCPCSUM1

Tennessee

Date: 08/14/2012

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0000006019

Vendor Name: SUMMERS-TAYLOR, INC.

Contract ID: CNL079

Estimate Number: 0003

Pay Period: 05/17/2012
to: 05/17/2012

Contract Location:

RESURFACING ON SR 70 FROM NORTH CAROLINA TO CECIL DAVIS RD

Time Allowed: 35.0 days
Time Charged: 36.0 days
Elapsed Calendar Days: 36.0 days
Percent Time: 102.86 %
Percent Complete (\$): 99.07 %
Percent Behind: 3.79 %

Contractor:

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

Date Let: 02/10/2012
Date Awarded: 02/23/2012
Date Contract Executed: 03/09/2012
Date Notice to Proceed: 04/11/2012
Date Work Began: 04/11/2012
Date to be Completed: 05/15/2012
Date Time Stopped: 05/16/2012
Date Accepted: 00/00/0000

Estimate Paid: NO

Counties:

GREENE

Project Number	BID PCT	Fed State Project Number	Description 1
30008-3214-94	3.27	STP/HSIP-70(17)	SR 70 From: Tennessee-North Carolina State Line (LM 0.00)
30008-8214-14	96.73	N/A	SR 70 From: Tennessee-North Carolina State Line (LM 0.00)
Current Contract Amount		\$ 763,363.05	
Original Contract Amount		\$ 763,363.05	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 772,927.80	\$ 772,927.80	\$ 0.00
Total Earnings	\$ 772,927.80	\$ 772,927.80	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 772,927.80	\$ 772,927.80	\$ 0.00

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	772,927.80	\$	772,927.80	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	772,927.80	\$	772,927.80	\$	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			
30008-3214-94	0100	9016	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
30008-8214-14	0100	9017	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	-1.000	\$ -420.00
						\$420.000				
30008-3214-94	0100	9012	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
30008-8214-14	0100	9013	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
30008-3214-94	0100	9014	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
30008-8214-14	0100	9015	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9015	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	15,401.870	\$ 15,401.87
30008-8214-14	0100	0010	208-01	SHOULDERS AND DITCHES	L.M.	6.800	0.000	\$ 0.00	6.800	\$ 7,480.00
						\$1,100.000				
30008-8214-14	0100	0020	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	950.000	0.000	\$ 0.00	927.260	\$ 26,890.54
						\$29.000				
30008-8214-14	0100	0030	307-01.15	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	TON	1,246.000	0.000	\$ 0.00	1,241.570	\$ 123,970.76

30008-8214-14	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	3,541.950	\$	3,541.95
30008-8214-14	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
30008-3214-94	0100	0010	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	5.100	0.000	\$	0.00	5.600	\$	8,960.00
						\$1,600.000						
30008-3214-94	0100	0020	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	100.000	0.000	\$	0.00	56.000	\$	1,125.60
						\$20.100						
30008-3214-94	0100	9009	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$30.150						
30008-8214-14	0100	0070	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	34,520.00
						\$34,520.000						
30008-8214-14	0100	0080	712-06	SIGNS (CONSTRUCTION)	S.F.	331.000	0.000	\$	0.00	343.000	\$	3,430.00
						\$10.000						
30008-3214-94	0100	0030	713-15.50	REMOVE AND REPLACE SIGN(DESCRIPTION) (W1-3)	EACH	1.000	0.000	\$	0.00	1.000	\$	225.00
						\$225.000						
30008-3214-94	0100	0040	713-15.51	REMOVE AND REPLACE SIGN (DESCRIPTION) (W1-5)	EACH	1.000	0.000	\$	0.00	1.000	\$	225.00
						\$225.000						
30008-3214-94	0100	0050	713-15.52	REMOVE AND REPLACE SIGN (DESCRIPTION) (W5-2)	EACH	1.000	0.000	\$	0.00	1.000	\$	225.00
						\$225.000						
30008-3214-94	0100	0060	713-16.20	SIGNS (DESCRIPTION) (W13-1P)	EACH	2.000	0.000	\$	0.00	2.000	\$	480.00
						\$240.000						
30008-3214-94	0100	0070	713-16.21	SIGNS (DESCRIPTION) (OM-3)	EACH	9.000	0.000	\$	0.00	9.000	\$	2,160.00
						\$240.000						
30008-3214-94	0100	0080	713-16.22	SIGNS (DESCRIPTION) (W1-8)	EACH	2.000	0.000	\$	0.00	2.000	\$	900.00
						\$450.000						

30008-3214-94	0100	0090	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	224.000 \$33.500	0.000	\$ 0.00	225.000	\$ 7,537.50
30008-3214-94	0100	0100	716-01.30	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	EACH	224.000 \$10.000	0.000	\$ 0.00	224.000	\$ 2,240.00
30008-3214-94	0100	0110	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	24.000 \$35.150	0.000	\$ 0.00	15.000	\$ 527.25
30008-8214-14	0100	0090	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	20.000 \$845.000	0.000	\$ 0.00	18.495	\$ 15,628.28
30008-8214-14	0100	0100	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	14.000 \$2,550.000	0.000	\$ 0.00	13.326	\$ 33,981.30
30008-8214-14	0100	0110	717-01	MOBILIZATION	LS	1.000 \$19,260.000	0.000	\$ 0.00	1.000	\$ 19,260.00