

Rpt-ID: RCPCSUM1

Tennessee

Date: 10/29/2012

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0000102823

Vendor Name: KAY & KAY CONTRACTING, LLC

Contract ID: CNL130

Estimate Number: 0003

Pay Period: 07/01/2012
to: 07/01/2012

Contract Location:
(LM 1.65)

Time Allowed: 40.0 days
Time Charged: 40.0 days
Elapsed Calendar Days: 40.0 days
Percent Time: 100.00 %
Percent Complete (\$): 100.16 %
Percent Behind: - %

Contractor:
KAY & KAY CONTRACTING, LLC
1355 Keavy Road
London, KY 40741-8803
Phone:

Date Let: 03/23/2012
Date Awarded: 04/03/2012
Date Contract Executed: 05/03/2012
Date Notice to Proceed: 05/22/2012
Date Work Began: 05/22/2012
Date to be Completed: 06/30/2012
Date Time Stopped: 06/30/2012
Date Accepted: 00/00/0000

Estimate Paid: NO

Counties:
HANCOCK

Project Number	BID PCT	Fed State Project Number	Description 1
34003-4215-04	100.00	N/A	SR 70 over Clinch River
Current Contract Amount	\$	168,346.00	
Original Contract Amount	\$	168,346.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 168,569.50	\$ 168,569.50	\$ 0.00
Total Earnings	\$ 168,569.50	\$ 168,569.50	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 168,569.50	\$ 168,569.50	\$ 0.00
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	168,569.50	\$	168,569.50	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	168,569.50	\$	168,569.50	\$	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			
34003-4215-04	0500	9000	108-01.01	NO EXCUSE BONUS	LS	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$25,000.000				
34003-4215-04	0500	9001	108-10.11	DISINCENTIVE PAYMENT	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$3,000.000				
34003-4215-04	0500	0010	602-10.50	STRUCTURAL STEEL REPAIR	EACH	1.000	0.000	\$ 0.00	1.000	\$ 5,000.00
						\$5,000.000				
34003-4215-04	0500	0020	602-10.51	STRUCTURAL STEEL REPAIR(DESCRIPTION)	EACH	3.000	0.000	\$ 0.00	3.000	\$ 1,950.00
						\$650.000				
34003-4215-04	0500	0030	602-10.52	STRUCTURAL STEEL REPAIR(DESCRIPTION)	EACH	4.000	0.000	\$ 0.00	4.000	\$ 1,600.00
						\$400.000				
34003-4215-04	0500	0040	602-10.53	STRUCTURAL STEEL REPAIR(DESCRIPTION)	EACH	3.000	0.000	\$ 0.00	3.000	\$ 2,400.00
						\$800.000				
34003-4215-04	0500	0050	602-10.54	STRUCTURAL STEEL REPAIR(DESCRIPTION)	EACH	9.000	0.000	\$ 0.00	9.000	\$ 8,775.00
						\$975.000				
34003-4215-04	0500	0060	602-10.55	STRUCTURAL STEEL REPAIR(DESCRIPTION)	EACH	3.000	0.000	\$ 0.00	3.000	\$ 4,800.00
						\$1,600.000				
34003-4215-04	0500	0070	602-10.56	STRUCTURAL STEEL REPAIR(DESCRIPTION)	EACH	3.000	0.000	\$ 0.00	3.000	\$ 2,955.00
						\$985.000				
34003-4215-04	0500	0080	602-10.57	STRUCTURAL STEEL REPAIR(DESCRIPTION)	EACH	26.000	0.000	\$ 0.00	26.000	\$ 54,600.00
						\$2,100.000				

34003-4215-04	0500	0090	602-10.58	STRUCTURAL STEEL REPAIR(DESCRIPTION)	EACH	10.000	0.000	\$	0.00	10.000	\$	1,500.00
						\$150.000						
34003-4215-04	0500	0100	602-10.59	STRUCTURAL STEEL REPAIR(DESCRIPTION)	EACH	1.000	0.000	\$	0.00	1.000	\$	400.00
						\$400.000						
34003-4215-04	0500	0110	603-02.01	REPAINTING EXISTING STEEL STRUCTURES (LOC. & DES.) (SEE PLANS)	LS	1.000	0.000	\$	0.00	1.000	\$	26,300.00
						\$26,300.000						
34003-4215-04	0500	0120	603-05.20	CONTAINMENT & DISPOSAL OF WASTE (LOCATION & DESCRP) (SEE PLANS)	LS	1.000	0.000	\$	0.00	1.000	\$	8,000.00
						\$8,000.000						
34003-4215-04	0500	0130	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	14,500.00
						\$14,500.000						
34003-4215-04	0500	0140	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000	0.000	\$	0.00	4.000	\$	464.00
						\$116.000						
34003-4215-04	0500	0150	712-06	SIGNS (CONSTRUCTION)	S.F.	381.000	0.000	\$	0.00	418.250	\$	2,509.50
						\$6.000						
34003-4215-04	0500	0160	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	48.000	0.000	\$	0.00	48.000	\$	816.00
						\$17.000						
34003-4215-04	0500	0170	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	2.000	0.000	\$	0.00	2.000	\$	4,000.00
						\$2,000.000						
34003-4215-04	0500	0180	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	28,000.00
						\$28,000.000						