

Rpt-ID: RCPCSUM1

Tennessee

Date: 07/30/2013

User:

Department of Transportation  
Estimate Summary to Contractor

Vendor ID: 0070002825

Vendor Name: DAVIS H. ELLIOT CONSTRUCTION COMPANY, IN

Contract ID: CNL155

Estimate Number: 0003

Pay Period: 11/06/2012  
to: 11/06/2012

**Contract Location:**

FLASHING SCHOOL SIGNS ON SR 93 AT FALL BRANCH ELEMENTARY

<b>Time Allowed:</b>	122.0 days
<b>Time Charged:</b>	127.0 days
<b>Elapsed Calendar Days:</b>	127.0 days
<b>Percent Time:</b>	104.10 %
<b>Percent Complete (\$)</b>	86.51 %
<b>Percent Behind:</b>	17.59 %

**Contractor:**

DAVIS H. ELLIOT CONSTRUCTION COMPANY, IN  
P.O. Box 12108  
Lexington, KY 40580  
Phone:

<b>Date Let:</b>	05/04/2012
<b>Date Awarded:</b>	05/22/2012
<b>Date Contract Executed:</b>	06/11/2012
<b>Date Notice to Proceed:</b>	07/02/2012
<b>Date Work Began:</b>	10/16/2012
<b>Date to be Completed:</b>	10/31/2012
<b>Date Time Stopped:</b>	11/05/2012
<b>Date Accepted:</b>	00/00/0000

Estimate Paid: NO

**Counties:**

WASHINGTON

Project Number	BID PCT	Fed State Project Number	Description 1
90010-3207-94	100.00	STP-SIP-93(10)	SCHOOL SIGNALIZATION ON S.R. 93 AT FALL BRANCH ELEMENTARY
	<b>Current Contract Amount</b>	\$ 25,399.00	
	<b>Original Contract Amount</b>	\$ 25,399.00	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 22,294.00	\$ 22,294.00	\$ 0.00
<b>Total Earnings</b>	\$ 22,294.00	\$ 22,294.00	\$ 0.00
<b>Stockpiled Materials</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Other Line Item Adjustments</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Amount Due</b>	\$ 22,294.00	\$ 22,294.00	\$ 0.00
<b>Test Report Payment Adjustment</b>	\$ 0.00	\$ 0.00	\$ 0.00

<b>Total Adjusted Earnings</b>	\$	<b>22,294.00</b>	\$	<b>22,294.00</b>	\$	<b>0.00</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>22,294.00</b>	\$	<b>22,294.00</b>	\$	<b>0.00</b>

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			
90010-3207-94	0100	9000	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	-5.000	\$ -850.00
								\$170.000		
90010-3207-94	0100	0010	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 750.00
								\$750.000		
90010-3207-94	0100	0020	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	50.000	0.000	\$ 0.00	29.000	\$ 145.00
								\$5.000		
90010-3207-94	0100	0030	712-06	SIGNS (CONSTRUCTION)	S.F.	63.000	0.000	\$ 0.00	63.000	\$ 315.00
								\$5.000		
90010-3207-94	0100	0040	712-08.03	ARROW BOARD (TYPE C)	EACH	1.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$50.000		
90010-3207-94	0100	0050	713-15	REMOVAL OF SIGNS, POSTS AND FOOTINGS	LS	1.000	0.000	\$ 0.00	1.000	\$ 200.00
								\$200.000		
90010-3207-94	0100	0060	713-16.20	SIGNS (DESCRIPTION) (S1-1)	EACH	2.000	0.000	\$ 0.00	2.000	\$ 410.00
								\$205.000		
90010-3207-94	0100	0070	713-16.21	SIGNS (DESCRIPTION) (S4-3P)	EACH	2.000	0.000	\$ 0.00	2.000	\$ 150.00
								\$75.000		
90010-3207-94	0100	0080	713-16.22	SIGNS (DESCRIPTION) (S5-2)	EACH	2.000	0.000	\$ 0.00	2.000	\$ 330.00
								\$165.000		
90010-3207-94	0100	0090	716-03.04	PLASTIC WORD PAVEMENT MARKING (SCHOOL)	EACH	2.000	0.000	\$ 0.00	2.000	\$ 1,500.00
								\$750.000		

90010-3207-94	0100	0100	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	2,379.00
												\$2,379.000
90010-3207-94	0100	0110	730-01.08	SCHOOL SPEED LIMIT FLASHING SIGNAL INSTALLED	EACH	2.000	0.000	\$	0.00	2.000	\$	5,000.00
												\$2,500.000
90010-3207-94	0100	0120	730-05.01	ELECTRICAL SERVICE CONNECTION	EACH	2.000	0.000	\$	0.00	2.000	\$	2,000.00
												\$1,000.000
90010-3207-94	0100	0130	730-05.02	SERVICE CABLE (2 CONDUCTOR, # 8 AWG)	L.F.	100.000	0.000	\$	0.00	100.000	\$	200.00
												\$2.000
90010-3207-94	0100	0140	730-11.01	STEEL CONDUIT RISER ASSEMBLY	EACH	1.000	0.000	\$	0.00	1.000	\$	250.00
												\$250.000
90010-3207-94	0100	0150	730-23.96	CANTILEVER SIGNAL SUPPORT (DESCRIPTION) (1 ARM @ 32')	EACH	1.000	0.000	\$	0.00	1.000	\$	9,515.00
												\$9,515.000
90010-3207-94	0100	0160	740-11.01	TEMPORARY SEDIMENT TUBE 8IN (DESCRIPTION) (EPSC)	L.F.	100.000	0.000	\$	0.00	0.000	\$	0.00
												\$21.000