

Rpt-ID: RCPCSUM1

Tennessee

Date: 10/29/2012

User:

Department of Transportation  
Estimate Summary to Contractor

Vendor ID: 0070002825

Vendor Name: DAVIS H. ELLIOT CONSTRUCTION COMPANY, IN

Contract ID: CNL168

Estimate Number: 0003

Pay Period: 08/09/2012  
to: 08/09/2012

**Contract Location:**

INSTALLATION OF FLASHING SCHOOL SIGNS ON SR 344, 346 & 347

**Time Allowed:** 34.0 days  
**Time Charged:** 42.0 days  
**Elapsed Calendar Days:** 42.0 days  
**Percent Time:** 123.53 %  
**Percent Complete (\$):** 89.78 %  
**Percent Behind:** 33.75 %

**Contractor:**

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

**Date Let:** 05/04/2012  
**Date Awarded:** 05/22/2012  
**Date Contract Executed:** 06/07/2012  
**Date Notice to Proceed:** 06/28/2012  
**Date Work Began:** 07/17/2012  
**Date to be Completed:** 07/31/2012  
**Date Time Stopped:** 08/08/2012  
**Date Accepted:** 00/00/0000

Estimate Paid: NO

**Counties:**

HAWKINS

Project Number	BID PCT	Fed State Project Number	Description 1
37946-3203-94	100.00	STP-SIP-3700(31)	SCHOOL SIGNALIZATION ON S.R. 344 AT ST. CLAIR ELEMENTARY
<b>Current Contract Amount</b>	\$	38,815.00	
<b>Original Contract Amount</b>	\$	38,815.00	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 35,115.00	\$ 35,115.00	\$ 0.00
<b>Total Earnings</b>	\$ 35,115.00	\$ 35,115.00	\$ 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>	\$ 35,115.00	\$ 35,115.00	\$ 0.00
<b>Test Report Payment Adjustment</b>	\$ 0.00	\$ 0.00	\$ 0.00

<b>Total Adjusted Earnings</b>	\$	<b>35,115.00</b>	\$	<b>35,115.00</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>35,115.00</b>	\$	<b>35,115.00</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			
37946-3203-94	0100	9000	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	-8.000	\$ -1,360.00
								\$170.000		
37946-3203-94	0100	0010	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 1,000.00
								\$1,000.000		
37946-3203-94	0100	0020	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	50.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$5.000		
37946-3203-94	0100	0030	712-06	SIGNS (CONSTRUCTION)	S.F.	252.000	0.000	\$ 0.00	243.000	\$ 972.00
								\$4.000		
37946-3203-94	0100	0040	712-08.03	ARROW BOARD (TYPE C)	EACH	1.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$94.000		
37946-3203-94	0100	0050	713-15	REMOVAL OF SIGNS, POSTS AND FOOTINGS	LS	1.000	0.000	\$ 0.00	1.000	\$ 300.00
								\$300.000		
37946-3203-94	0100	0060	713-16.20	SIGNS (DESCRIPTION) (S1-1)	EACH	8.000	0.000	\$ 0.00	8.000	\$ 1,600.00
								\$200.000		
37946-3203-94	0100	0070	713-16.21	SIGNS (DESCRIPTION) (S4-3P)	EACH	8.000	0.000	\$ 0.00	8.000	\$ 520.00
								\$65.000		
37946-3203-94	0100	0080	713-16.22	SIGNS (DESCRIPTION) (S5-2)	EACH	7.000	0.000	\$ 0.00	7.000	\$ 1,015.00
								\$145.000		
37946-3203-94	0100	0090	716-03.04	PLASTIC WORD PAVEMENT MARKING (SCHOOL)	EACH	7.000	0.000	\$ 0.00	7.000	\$ 2,800.00
								\$400.000		

37946-3203-94	0100	0100	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	2,595.00
						\$2,595.000						
37946-3203-94	0100	0110	730-01.08	SCHOOL SPEED LIMIT FLASHING SIGNAL INSTALLED	EACH	7.000	0.000	\$	0.00	7.000	\$	14,483.00
						\$2,069.000						
37946-3203-94	0100	0120	730-05.01	ELECTRICAL SERVICE CONNECTION	EACH	7.000	0.000	\$	0.00	7.000	\$	5,600.00
						\$800.000						
37946-3203-94	0100	0130	730-05.02	SERVICE CABLE (2 CONDUCTOR, # 8 AWG)	L.F.	800.000	0.000	\$	0.00	420.000	\$	840.00
						\$2.000						
37946-3203-94	0100	0140	730-11.01	STEEL CONDUIT RISER ASSEMBLY	EACH	7.000	0.000	\$	0.00	7.000	\$	1,750.00
						\$250.000						
37946-3203-94	0100	0150	730-21.01	WOOD POLE (SIGNAL SUPPORT) CLASS 3, 35' LENGTH	EACH	2.000	0.000	\$	0.00	3.000	\$	3,000.00
						\$1,000.000						
37946-3203-94	0100	0160	740-11.01	TEMPORARY SEDIMENT TUBE 8IN (DESCRIPTION) (EPSC)	L.F.	200.000	0.000	\$	0.00	0.000	\$	0.00
						\$11.000						