

Rpt-ID: RCPCSUM1

Tennessee

Date: 03/25/2013

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0000102823

Vendor Name: KAY & KAY CONTRACTING, LLC

Contract ID: CNL181

Estimate Number: 0004

Pay Period: 07/03/2012
to: 02/04/2013

Contract Location:

ROCK SLOPE STABILIZATION ON U.S. 129 (S.R. 115) AT LM 3.86

Time Allowed:	27.0 days
Time Charged:	31.0 days
Elapsed Calendar Days:	31.0 days
Percent Time:	114.81 %
Percent Complete (\$)	92.06 %
Percent Behind:	22.75 %

Contractor:

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

Date Let:	03/30/2012
Date Awarded:	04/02/2012
Date Contract Executed:	04/04/2012
Date Notice to Proceed:	04/04/2012
Date Work Began:	04/04/2012
Date to be Completed:	04/30/2012
Date Time Stopped:	05/04/2012
Date Accepted:	00/00/0000

Estimate Paid: NO

Counties:

KNOX

Project Number	BID PCT	Fed State Project Number	Description 1
47026-3274-04	100.00	N/A	Rock Slope Stabilization at L.M. 3.86
Current Contract Amount	\$	511,332.59	
Original Contract Amount	\$	511,332.59	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 472,951.12	\$ 472,951.12	\$ 0.00
Total Earnings	\$ 472,951.12	\$ 472,951.12	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 472,951.12	\$ 472,951.12	\$ 0.00
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	472,951.12	\$	472,951.12	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	472,951.12	\$	472,951.12	\$	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			
47026-3274-04	0100	9010	108-07	LIQUIDATED DAMAGES (LANE CLOSURE AFTER 4-15-2012)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$3,000.000				
47026-3274-04	0100	9012	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	-4.000	\$ -1,680.00
						\$420.000				
47026-3274-04	0100	9011	108-08.04	LIQUIDATED DAMAGES (LANE CLOSURE IN CONFLICT OF RESTRICTIONS)	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
47026-3274-04	0100	9008	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
47026-3274-04	0100	9009	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
47026-3274-04	0100	0010	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	1,691.000	0.000	\$ 0.00	480.000	\$ 14,400.00
						\$30.000				
47026-3274-04	0100	9000	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$36.000				
47026-3274-04	0100	9001	203-05	UNDERCUTTING	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$45.000				
47026-3274-04	0100	0020	203-11	SCALING AND TRIMMING	S.Y.	1,515.000	0.000	\$ 0.00	1,555.560	\$ 70,000.20
						\$45.000				

47026-3274-04	0100	0030	203-40.02	ROCK ANCHORS (DESCRIPTION) (NON-TENSIONED)	L.F.	2,800.000	0.000	\$	0.00	2,800.000	\$	134,400.00
						\$48.000						
47026-3274-04	0100	0040	209-02.03	8" TEMPORARY SLOPE DRAIN	L.F.	70.000	0.000	\$	0.00	0.000	\$	0.00
						\$25.000						
47026-3274-04	0100	0050	209-03.20	FILTER SOCK (8 INCH)	L.F.	30.000	0.000	\$	0.00	0.000	\$	0.00
						\$20.000						
47026-3274-04	0100	0060	209-05	SEDIMENT REMOVAL	C.Y.	17.000	0.000	\$	0.00	1.000	\$	30.00
						\$30.000						
47026-3274-04	0100	0070	209-09.41	CURB INLET PROTECTION (TYPE 2)	EACH	1.000	0.000	\$	0.00	0.000	\$	0.00
						\$750.000						
47026-3274-04	0100	0080	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000	0.000	\$	0.00	0.000	\$	0.00
						\$400.000						
47026-3274-04	0100	9006	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
47026-3274-04	0100	9007	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
47026-3274-04	0100	0090	411-02.10	ACS MIX(PG70-22) GRADING D	TON	27.000	0.000	\$	0.00	39.860	\$	8,809.06
						\$221.000						
47026-3274-04	0100	0100	411-02.11	ACS MIX(PG70-22) GRADING E RWDY	TON	22.000	0.000	\$	0.00	41.400	\$	9,149.40
						\$221.000						
47026-3274-04	0100	9002	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9002	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-241.440	\$	-241.44
47026-3274-04	0100	9003	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
47026-3274-04	0100	9004	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9004	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	68.600	\$	68.60

47026-3274-04	0100	9005	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
												\$1.000
47026-3274-04	0100	0110	411-12.01	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	L.M.	0.100	0.000	\$	0.00	0.100	\$	100.00
												\$1,000.000
47026-3274-04	0100	0120	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	733.000	0.000	\$	0.00	732.890	\$	3,833.01
												\$5.230
47026-3274-04	0100	0130	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	1.000	0.000	\$	0.00	1.000	\$	3,950.00
												\$3,950.000
47026-3274-04	0100	0140	707-01.11	CHAIN LINK FENCE (6 FOOT)	L.F.	208.000	0.000	\$	0.00	208.000	\$	4,160.00
												\$20.000
47026-3274-04	0100	0150	707-01.12	END & CORNER POST ASSEMBLY(CHAIN-LINK FENCE 6')	EACH	2.000	0.000	\$	0.00	2.000	\$	400.00
												\$200.000
47026-3274-04	0100	0160	707-02.41	ROCK ANCHOR, TYPE I	EACH	6.000	0.000	\$	0.00	6.000	\$	6,000.00
												\$1,000.000
47026-3274-04	0100	0170	707-02.42	ROCK ANCHOR, TYPE II	EACH	6.000	0.000	\$	0.00	6.000	\$	7,200.00
												\$1,200.000
47026-3274-04	0100	0180	707-10.06	ROCKFALL DRAPE (TYPE II)	S.Y.	1,700.000	0.000	\$	0.00	1,699.830	\$	107,089.29
												\$63.000
47026-3274-04	0100	0190	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	12.000	0.000	\$	0.00	0.000	\$	0.00
												\$40.000
47026-3274-04	0100	0200	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	45,000.00
												\$45,000.000
47026-3274-04	0100	0210	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	480.000	0.000	\$	0.00	480.000	\$	13,440.00
												\$28.000
47026-3274-04	0100	0220	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	50.000	0.000	\$	0.00	50.000	\$	950.00
												\$19.000

47026-3274-04	0100	0230	712-04.50	PORTABLE BARRIER RAIL DELINEATOR	EACH	15.000 \$12.000	0.000	\$ 0.00	24.000	\$ 288.00
47026-3274-04	0100	0240	712-05.01	WARNING LIGHTS (TYPE A)	EACH	25.000 \$18.000	0.000	\$ 0.00	25.000	\$ 450.00
47026-3274-04	0100	0250	712-06	SIGNS (CONSTRUCTION)	S.F.	160.000 \$5.000	0.000	\$ 0.00	100.500	\$ 502.50
47026-3274-04	0100	0260	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000 \$450.000	0.000	\$ 0.00	2.000	\$ 900.00
47026-3274-04	0100	0270	712-08.06	UNIFORMED POLICE OFFICER	HOURL	250.000 \$50.000	0.000	\$ 0.00	258.500	\$ 12,925.00
47026-3274-04	0100	0280	716-01.22	Snowplowable Pvmr Mrkr (Mono-Dir)(1 Color)	EACH	4.000 \$75.000	0.000	\$ 0.00	0.000	\$ 0.00
47026-3274-04	0100	0290	716-01.30	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	EACH	4.000 \$5.000	0.000	\$ 0.00	0.000	\$ 0.00
47026-3274-04	0100	0300	716-12.02	ENHANCED FLATLINE THERMO PVMR MRKNG (6IN LINE)	L.M.	1.000 \$4,875.000	0.000	\$ 0.00	0.100	\$ 487.50
47026-3274-04	0100	0310	717-01	MOBILIZATION	LS	1.000 \$30,000.000	0.000	\$ 0.00	1.000	\$ 30,000.00
47026-3274-04	0100	0320	801-02	SEEDING (WITHOUT MULCH)	UNIT	2.000 \$100.000	0.000	\$ 0.00	0.000	\$ 0.00
47026-3274-04	0100	0330	801-03	WATER (SEEDING & SODDING)	M.G.	1.000 \$10.000	0.000	\$ 0.00	0.000	\$ 0.00
47026-3274-04	0100	0340	805-12.02	EROSION CONTROL BLANKET (TYPE II)	S.Y.	136.000 \$2.500	0.000	\$ 0.00	136.000	\$ 340.00