

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation  
Estimate Summary to Contractor

Date: 09/25/2013

Vendor ID: 0070023109

Vendor Name: SMITH EXCAVATING, INC.

Contract ID: CNL236

Estimate Number: 0007

Pay Period: 02/01/2013

to: 08/14/2013

**Contract Location:**

<b>Time Allowed:</b>	165.0 days
<b>Time Charged:</b>	159.0 days
<b>Elapsed Calendar Days:</b>	159.0 days
<b>Percent Time:</b>	96.36 %
<b>Percent Complete (\$)</b>	92.05 %
<b>Percent Behind:</b>	4.31 %

**Contractor:**

SMITH EXCAVATING, INC.  
PO Box 1589  
Columbia, TN 38402  
Phone:

<b>Date Let:</b>	06/15/2012
<b>Date Awarded:</b>	06/28/2012
<b>Date Contract Executed:</b>	07/17/2012
<b>Date Notice to Proceed:</b>	08/03/2012
<b>Date Work Began:</b>	08/03/2012
<b>Date to be Completed:</b>	01/14/2013
<b>Date Time Stopped:</b>	01/08/2013
<b>Date Accepted:</b>	01/23/2013

Estimate Paid: NO

**Counties:**

MAURY

Project Number	BID PCT	Fed State Project Number	Description 1
60004-3278-14	100.00	ER-STP-7(25)	SLIDE MITIGATION ON SR-7 AT LM 22.40
<b>Current Contract Amount</b>	\$	1,570,837.52	
<b>Original Contract Amount</b>	\$	1,570,837.52	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 1,454,709.31	\$ 1,454,709.31	\$ 0.00
<b>Total Earnings</b>	\$ <b>1,454,709.31</b>	\$ <b>1,454,709.31</b>	\$ <b>0.00</b>
<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>	\$ <b>1,454,709.31</b>	\$ <b>1,454,709.31</b>	\$ <b>0.00</b>
<b>Test Report Payment Adjustment</b>	\$ -4,016.20	\$ -4,016.20	\$ 0.00

<b>Total Adjusted Earnings</b>	\$	<b>1,450,693.11</b>	\$	<b>1,450,693.11</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>1,450,693.11</b>	\$	<b>1,450,693.11</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			
60004-3278-14	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 12,600.00
						\$12,600.000				
60004-3278-14	0100	9004	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
60004-3278-14	0100	9002	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
60004-3278-14	0100	9003	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
60004-3278-14	0100	0020	201-01	CLEARING AND GRUBBING	LS	1.000	0.000	\$ 0.00	1.000	\$ 33,836.83
						\$33,836.830				
60004-3278-14	0100	0030	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	51,626.000	0.000	\$ 0.00	59,422.080	\$ 229,963.45
						\$3.870				
60004-3278-14	0100	9000	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$4.644				
60004-3278-14	0100	0040	203-02.01	BORROW EXCAVATION (GRADED SOLID ROCK)	TON	70,163.000	0.000	\$ 0.00	62,124.270	\$ 685,230.70
						\$11.030				
60004-3278-14	0100	9001	203-05	UNDERCUTTING	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$5.805				
60004-3278-14	0100	0050	203-06	WATER	M.G.	35.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$11.820				

60004-3278-14	0100	0060	203-10	EMBANKMENT (COMPACTED IN PLACE)	C.Y.	15,718.000 \$0.910	0.000	\$	0.00	23,644.900	\$	21,516.86
60004-3278-14	0100	0070	209-02.05	12" TEMPORARY SLOPE DRAIN	L.F.	1,005.000 \$11.840	0.000	\$	0.00	600.000	\$	7,104.00
60004-3278-14	0100	0080	209-05	SEDIMENT REMOVAL	C.Y.	29.000 \$15.870	0.000	\$	0.00	44.440	\$	705.26
60004-3278-14	0100	0090	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	687.000 \$3.210	0.000	\$	0.00	587.000	\$	1,884.27
60004-3278-14	0100	0100	209-08.08	ENHANCED ROCK CHECK DAM	EACH	4.000 \$307.030	0.000	\$	0.00	0.000	\$	0.00
60004-3278-14	0100	0110	209-10.01	TEMPORARY DEWATERING STRUCTURE	C.Y.	84.000 \$11.500	0.000	\$	0.00	0.000	\$	0.00
60004-3278-14	0100	0120	209-65.03	TEMPORARY DIVERSION CHANNEL	L.F.	100.000 \$23.000	0.000	\$	0.00	0.000	\$	0.00
60004-3278-14	0100	0130	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	563.000 \$20.440	0.000	\$	0.00	989.700	\$	20,229.47
60004-3278-14	0100	0140	625-01.04	WELL DRILLING AND CASING	L.F.	232.000 \$58.540	0.000	\$	0.00	241.500	\$	14,137.41
60004-3278-14	0100	0150	625-01.05	WELL PUMP- COMPLETE INSTALLATION	EACH	7.000 \$3,236.980	0.000	\$	0.00	7.000	\$	22,658.86
60004-3278-14	0100	0160	625-01.06	ELECT SERVICE & DISTR. FOR PUMPS	LS	1.000 \$9,333.800	0.000	\$	0.00	1.000	\$	9,333.80
60004-3278-14	0100	0170	709-05.05	MACHINED RIP-RAP (CLASS A-3)	TON	122.000 \$23.590	0.000	\$	0.00	107.180	\$	2,528.38
60004-3278-14	0100	0180	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	1,057.000 \$18.540	0.000	\$	0.00	1,394.490	\$	25,853.84
60004-3278-14	0100	0190	709-05.08	MACHINED RIP-RAP (CLASS B)	TON	20,108.000 \$13.500	0.000	\$	0.00	13,942.080	\$	188,218.08

60004-3278-14	0100	0200	712-01	TRAFFIC CONTROL	LS	1.000 \$8,625.950	0.000	\$ 0.00	1.000	\$ 8,625.95
60004-3278-14	0100	0210	712-06	SIGNS (CONSTRUCTION)	S.F.	123.000 \$7.350	0.000	\$ 0.00	123.000	\$ 904.05
60004-3278-14	0100	0220	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	2.000 \$3,885.000	0.000	\$ 0.00	2.000	\$ 7,770.00
60004-3278-14	0100	0230	717-01	MOBILIZATION	LS	1.000 \$111,003.260	0.000	\$ 0.00	1.000	\$ 111,003.26
60004-3278-14	0100	0240	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	306.000 \$2.520	0.000	\$ 0.00	0.000	\$ 0.00
60004-3278-14	0100	0250	740-10.04	GEOTEXTILE (TYPE IV)(STABILIZATION)	S.Y.	5,324.000 \$1.170	0.000	\$ 0.00	12,080.760	\$ 14,134.49
60004-3278-14	0100	0260	740-11.05	TEMPORARY SEDIMENT TUBE 24IN (DESCRIPTION) (EPSC)	L.F.	500.000 \$3.490	0.000	\$ 0.00	90.000	\$ 314.10
60004-3278-14	0100	0270	801-01.07	TEMPORARY SEEDING (WITH MULCH)	UNIT	132.000 \$18.090	0.000	\$ 0.00	35.780	\$ 647.26
60004-3278-14	0100	0280	801-03	WATER (SEEDING & SODDING)	M.G.	184.000 \$11.820	0.000	\$ 0.00	0.000	\$ 0.00
60004-3278-14	0100	0290	803-01	SODDING (NEW SOD)	S.Y.	11,254.000 \$2.160	0.000	\$ 0.00	16,439.350	\$ 35,509.00
	0100	0290	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	S.Y.	\$ 2.160	0.000	\$ 0.00	-1,859.350	\$ -4,016.20

**Project Number: 60004-3278-14**  
**Project Current Amount** \$ 0.00  
**Contract Current Amount** \$ 0.00