

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation  
Estimate Summary to Contractor

Date: 11/07/2013

Vendor ID: 000006019

Vendor Name: SUMMERS-TAYLOR, INC.

Contract ID: CNL254

Estimate Number: 0007

Pay Period: 05/01/2013

to: 05/01/2013

Contract Location:  
IN GREENEVILLE

Time Allowed: 222.0 days  
Time Charged: 222.0 days  
Elapsed Calendar Days: 222.0 days  
Percent Time: 100.00 %  
Percent Complete (\$): 99.18 %  
Percent Behind: 0.82 %

Contractor:  
SUMMERS-TAYLOR, INC.  
300 West Elk Avenue  
Elizabethton, TN 37643  
Phone:

Date Let: 08/03/2012  
Date Awarded: 08/21/2012  
Date Contract Executed: 08/31/2012  
Date Notice to Proceed: 09/21/2012  
Date Work Began: 12/13/2012  
Date to be Completed: 04/30/2013  
Date Time Stopped: 04/30/2013  
Date Accepted: 00/00/0000

Estimate Paid: NO

Counties:  
GREENE

Project Number	BID PCT	Fed State Project Number	Description 1
30002-3245-94	100.00	HSIP-34(76)	S.R. 34 (U.S. 11E) AT S.R. 35 & S.R. 93 SIGNALIZATION IN
<b>Current Contract Amount</b>	\$	316,007.60	
<b>Original Contract Amount</b>	\$	309,125.60	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 313,136.33	\$ 313,136.33	\$ 0.00
<b>Total Earnings</b>	<b>\$ 313,136.33</b>	<b>\$ 313,136.33</b>	<b>\$ 0.00</b>
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
<b>Amount Due</b>	<b>\$ 313,136.33</b>	<b>\$ 313,136.33</b>	<b>\$ 0.00</b>
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

<b>Total Adjusted Earnings</b>	\$	<b>313,136.33</b>	\$	<b>313,136.33</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>313,136.33</b>	\$	<b>313,136.33</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			
30002-3245-94	0100	9015	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$170.000				
30002-3245-94	0110	9016	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$170.000				
30002-3245-94	0100	9011	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
30002-3245-94	0110	9012	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0110	9012	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	159.580	\$ 159.58
30002-3245-94	0100	9013	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
30002-3245-94	0110	9014	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0110	9014	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-886.420	\$ -886.42
30002-3245-94	0110	0340	202-03	REMOVAL OF RIGID PAVEMENT, SIDEWALK, ETC.	S.Y.	90.000	0.000	\$ 0.00	90.200	\$ 4,748.13
						\$52.640				
30002-3245-94	0110	0350	203-06	WATER	M.G.	1.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$9.000				
30002-3245-94	0110	0360	209-05	SEDIMENT REMOVAL	C.Y.	10.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$20.000				
30002-3245-94	0110	0370	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	40.000	0.000	\$ 0.00	8.530	\$ 810.35



	0110	9002	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000 \$1.000	0.000	\$	0.00	198.900	\$	198.90
30002-3245-94	0110	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
30002-3245-94	0110	0430	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	3,200.000 \$7.420	0.000	\$	0.00	3,302.000	\$	24,500.84
30002-3245-94	0110	0440	712-01	TRAFFIC CONTROL	LS	1.000 \$13,500.000	0.000	\$	0.00	1.000	\$	13,500.00
30002-3245-94	0110	0450	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	100.000 \$49.000	0.000	\$	0.00	119.000	\$	5,831.00
30002-3245-94	0110	0460	712-06	SIGNS (CONSTRUCTION)	S.F.	477.000 \$12.000	0.000	\$	0.00	496.000	\$	5,952.00
30002-3245-94	0110	0470	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000 \$1,000.000	0.000	\$	0.00	2.000	\$	2,000.00
30002-3245-94	0100	0010	713-15	REMOVAL OF SIGNS, POSTS AND FOOTINGS	LS	1.000 \$850.000	0.000	\$	0.00	1.000	\$	850.00
30002-3245-94	0100	0020	713-16.20	SIGNS (DESCRIPTION) (R1-2)	EACH	2.000 \$185.000	0.000	\$	0.00	2.000	\$	370.00
30002-3245-94	0100	0030	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	50.000 \$19.850	0.000	\$	0.00	17.777	\$	352.87
30002-3245-94	0100	0040	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	190.000 \$14.850	0.000	\$	0.00	182.000	\$	2,702.70
30002-3245-94	0100	0050	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	8.000 \$175.000	0.000	\$	0.00	8.000	\$	1,400.00
30002-3245-94	0100	0060	716-04.04	PLASTIC PAVEMENT MARKING (TRANSVERSE SHOULDER)	L.F.	150.000 \$7.000	0.000	\$	0.00	221.000	\$	1,547.00
30002-3245-94	0100	0070	716-04.12	PLASTIC PAVEMENT MARKING (YIELD LINE)	S.F.	70.000 \$14.500	0.000	\$	0.00	30.000	\$	435.00

30002-3245-94	0100	0080	716-08.01	REMOVAL OF PAVEMENT MARKING (LINE)	L.F.	1,200.000 \$1.500	0.000	\$	0.00	1,181.000	\$	1,771.50
30002-3245-94	0100	0090	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	0.900 \$2,750.000	0.000	\$	0.00	0.835	\$	2,296.25
30002-3245-94	0100	0100	716-13.08	SPRAY THERMO PVMT MRKNG (40 mil) (8IN BARRIER LINE)	L.F.	300.000 \$1.450	0.000	\$	0.00	286.000	\$	414.70
30002-3245-94	0100	0110	716-13.09	SPRAY THERMO PVMT MRKNG (40 mil) (4IN DOTTED LINE)	L.F.	130.000 \$1.250	0.000	\$	0.00	30.000	\$	37.50
30002-3245-94	0110	0480	717-01	MOBILIZATION	LS	1.000 \$14,350.000	0.000	\$	0.00	1.000	\$	14,350.00
30002-3245-94	0100	0120	730-02.09	SIGNAL HEAD ASSEMBLY (130 WITH BACKPLATE)	EACH	8.000 \$700.000	0.000	\$	0.00	8.000	\$	5,600.00
30002-3245-94	0100	0130	730-02.17	SIGNAL HEAD ASSEMBLY (150 A2H WITH BACKPLATE)	EACH	4.000 \$1,250.000	0.000	\$	0.00	4.000	\$	5,000.00
30002-3245-94	0100	0140	730-02.36	SGNL AHD SGN W/FLSHNG LGHTS (GRND MNTD)	EACH	6.000 \$5,800.000	0.000	\$	0.00	6.000	\$	34,800.00
30002-3245-94	0100	0150	730-03.20	INSTALL PULL BOX (TYPE A)	EACH	2.000 \$350.000	0.000	\$	0.00	2.000	\$	700.00
30002-3245-94	0100	0160	730-03.21	INSTALL PULL BOX (TYPE B)	EACH	7.000 \$550.000	0.000	\$	0.00	7.000	\$	3,850.00
30002-3245-94	0100	0170	730-05.01	ELECTRICAL SERVICE CONNECTION	EACH	1.000 \$2,000.000	0.000	\$	0.00	1.000	\$	2,000.00
30002-3245-94	0100	0180	730-05.02	SERVICE CABLE (2 CONDUCTOR, # 8 AWG)	L.F.	100.000 \$1.500	0.000	\$	0.00	660.000	\$	990.00
30002-3245-94	0100	0190	730-08.03	SIGNAL CABLE - 7 CONDUCTOR	L.F.	2,800.000 \$2.200	0.000	\$	0.00	1,982.000	\$	4,360.40
30002-3245-94	0100	0200	730-09.01	SPAN WIRE ASSEMBLY(____LBS.MIN.BRK STRENGTH) (15,000 LBS.MIN.BRK STRENGTH)	L.F.	950.000 \$1.500	0.000	\$	0.00	858.000	\$	1,287.00

30002-3245-94	0100	0210	730-10.01	TETHER WIRE ASSEMBLY - 1/4" DIAMETER	L.F.	750.000 \$1.000	0.000	\$	0.00	658.000	\$	658.00
30002-3245-94	0100	0220	730-11.01	STEEL CONDUIT RISER ASSEMBLY	EACH	1.000 \$250.000	0.000	\$	0.00	1.000	\$	250.00
30002-3245-94	0100	0230	730-12.01	CONDUIT 1" DIAMETER (PVC)	L.F.	450.000 \$3.650	0.000	\$	0.00	380.000	\$	1,387.00
30002-3245-94	0100	0240	730-12.03	CONDUIT 3" DIAMETER (PVC)	L.F.	500.000 \$5.900	0.000	\$	0.00	421.000	\$	2,483.90
30002-3245-94	0100	0250	730-12.07	CONDUIT 1" DIAMETER (RGS)	L.F.	300.000 \$23.000	0.000	\$	0.00	300.000	\$	6,900.00
30002-3245-94	0100	0260	730-13.01	VEHICLE LOOP DETECTOR (SHELF MOUNT)	EACH	4.000 \$180.000	0.000	\$	0.00	4.000	\$	720.00
30002-3245-94	0100	0270	730-13.02	VEHICLE DETECTOR (VIDEO)	EACH	4.000 \$4,675.000	0.000	\$	0.00	4.000	\$	18,700.00
30002-3245-94	0100	0280	730-14.01	SHIELDED DETECTOR CABLE	L.F.	3,200.000 \$1.050	0.000	\$	0.00	2,286.000	\$	2,400.30
30002-3245-94	0100	0290	730-14.02	SAW SLOT	L.F.	200.000 \$5.300	0.000	\$	0.00	152.000	\$	805.60
30002-3245-94	0100	0300	730-14.03	LOOP WIRE	L.F.	600.000 \$0.800	0.000	\$	0.00	496.000	\$	396.80
30002-3245-94	0100	0310	730-15.32	CABINET (EIGHT PHASE BASE MOUNTED)	EACH	1.000 \$9,300.000	0.000	\$	0.00	1.000	\$	9,300.00
30002-3245-94	0100	0320	730-16.02	EIGHT PHASE ACTUATED CONTROLLER	EACH	1.000 \$2,700.000	0.000	\$	0.00	1.000	\$	2,700.00
30002-3245-94	0100	0330	730-23.01	STEEL STRAIN POLE (SIGNAL SUPPORT)	EACH	8.000 \$7,000.000	0.000	\$	0.00	8.000	\$	56,000.00
30002-3245-94	0100	9500	730-24.01	FOUNDATION (SIGNAL SUPPORT)	EACH	0.000 \$3,441.000	0.000	\$	0.00	2.000	\$	6,882.00

30002-3245-94	0110	0490	740-11.01	TEMPORARY SEDIMENT TUBE 8IN (DESCRIPTION) (EPSC)	L.F.	1,500.000 \$3.000	0.000	\$	0.00	0.000	\$	0.00
30002-3245-94	0110	0500	801-01	SEEDING (WITH MULCH)	UNIT	2.000 \$150.000	0.000	\$	0.00	2.000	\$	300.00
30002-3245-94	0110	9009	801-02	SEEDING (WITHOUT MULCH)	UNIT	0.000 \$67.500	0.000	\$	0.00	0.000	\$	0.00
30002-3245-94	0110	0510	801-03	WATER (SEEDING & SODDING)	M.G.	1.000 \$25.000	0.000	\$	0.00	0.000	\$	0.00
30002-3245-94	0110	9010	801-06	MULCH	UNIT	0.000 \$90.000	0.000	\$	0.00	0.000	\$	0.00