

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation  
Estimate Summary to Contractor

Date: 09/25/2013

Vendor ID: 0000132202

Vendor Name: S & W CONTRACTING CO., INC.

Contract ID: CNL286

Estimate Number: 0004

Pay Period: 06/01/2013

to: 08/20/2013

Contract Location:

SR-49

Time Allowed:

157.0 days

Time Charged:

126.0 days

Elapsed Calendar Days:

126.0 days

Percent Time:

80.25 %

Percent Complete (\$)

102.80 %

Percent Behind:

- %

Contractor:

S & W CONTRACTING CO., INC.

952 New Salem Rd

Murfreesboro, TN 37129

Phone:

Date Let:

10/26/2012

Date Awarded:

11/14/2012

Date Contract Executed:

12/05/2012

Date Notice to Proceed:

12/26/2012

Date Work Began:

02/11/2013

Date to be Completed:

05/31/2013

Date Time Stopped:

04/30/2013

Date Accepted:

05/21/2013

Estimate Paid: NO

Counties:

CHEATHAM

Project Number	BID PCT	Fed State Project Number	Description 1
11008-3225-94	100.00	STP-H-49(30)	S.R. 49 Intersection with Old Clarksville Pike
<b>Current Contract Amount</b>	\$	35,112.20	
<b>Original Contract Amount</b>	\$	31,992.20	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 36,068.10	\$ 32,948.10	\$ 3,120.00
<b>Total Earnings</b>	<b>\$ 36,068.10</b>	<b>\$ 32,948.10</b>	<b>\$ 3,120.00</b>
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
<b>Amount Due</b>	<b>\$ 36,068.10</b>	<b>\$ 32,948.10</b>	<b>\$ 3,120.00</b>
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

<b>Total Adjusted Earnings</b>	\$	<b>36,068.10</b>	\$	<b>32,948.10</b>	\$	<b>3,120.00</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>36,068.10</b>	\$	<b>32,948.10</b>	\$	<b>3,120.00</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			
11008-3225-94	0100	0010	209-03.20	FILTER SOCK (8 INCH)	L.F.	100.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$6.000		
11008-3225-94	0100	9500	701-03	CONCRETE MEDIAN PAVEMENT	C.Y.	0.000	4.000	\$ 1,960.00	4.000	\$ 1,960.00
								\$490.000		
11008-3225-94	0100	9501	702-01	CONCRETE CURB	C.Y.	0.000	1.000	\$ 460.00	1.000	\$ 460.00
								\$460.000		
11008-3225-94	0100	0020	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 1,000.00
								\$1,000.000		
11008-3225-94	0100	0030	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	10.000	0.000	\$ 0.00	4.000	\$ 160.00
								\$40.000		
11008-3225-94	0100	0040	712-06	SIGNS (CONSTRUCTION)	S.F.	146.000	0.000	\$ 0.00	178.000	\$ 1,504.10
								\$8.450		
11008-3225-94	0100	0050	713-15	REMOVAL OF SIGNS, POSTS AND FOOTINGS	LS	1.000	0.000	\$ 0.00	1.000	\$ 575.00
								\$575.000		
11008-3225-94	0100	0060	713-16.20	SIGNS (DESCRIPTION) (W3-3, 48"x48")	EACH	8.000	0.000	\$ 0.00	8.000	\$ 2,896.00
								\$362.000		
11008-3225-94	0100	0070	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	30.000	0.000	\$ 0.00	106.000	\$ 2,650.00
								\$25.000		
11008-3225-94	0100	0080	717-01	MOBILIZATION	LS	1.000	0.000	\$ 0.00	1.000	\$ 1,000.00
								\$1,000.000		

11008-3225-94	0100	0090	730-01.02	REMOVAL OF SIGNAL EQUIPMENT	EACH	1.000 \$800.000	0.000	\$	0.00	1.000	\$	800.00
11008-3225-94	0100	0100	730-02.30	SIGNAL HEAD ASSEMBLY (DESCRIPTION) (4(12))	EACH	2.000 \$820.000	0.000	\$	0.00	2.000	\$	1,640.00
11008-3225-94	0100	0110	730-03.21	INSTALL PULL BOX (TYPE B)	EACH	2.000 \$325.000	0.000	\$	0.00	2.000	\$	650.00
11008-3225-94	0100	0120	730-05.01	ELECTRICAL SERVICE CONNECTION	EACH	1.000 \$1,500.000	0.000	\$	0.00	1.000	\$	1,500.00
11008-3225-94	0100	0130	730-05.03	SERVICE CABLE (DESCRIPTION) (2 CONDUCTOR, # 6 AWG)	L.F.	100.000 \$3.000	0.000	\$	0.00	105.000	\$	315.00
11008-3225-94	0100	0140	730-08.03	SIGNAL CABLE - 7 CONDUCTOR	L.F.	450.000 \$1.500	0.000	\$	0.00	180.000	\$	270.00
11008-3225-94	0100	0150	730-09.01	SPAN WIRE ASSEMBLY(____LBS.MIN.BRK STRENGTH) (36,500 LBS MIN BRK STRENGTH)	L.F.	150.000 \$2.000	0.000	\$	0.00	155.000	\$	310.00
11008-3225-94	0100	0160	730-10.01	TETHER WIRE ASSEMBLY - 1/4" DIAMETER	L.F.	150.000 \$2.000	0.000	\$	0.00	150.000	\$	300.00
11008-3225-94	0100	0170	730-11.01	STEEL CONDUIT RISER ASSEMBLY	EACH	2.000 \$325.000	0.000	\$	0.00	2.000	\$	650.00
11008-3225-94	0100	0180	730-12.01	CONDUIT 1" DIAMETER (PVC)	L.F.	15.000 \$5.000	0.000	\$	0.00	10.000	\$	50.00
11008-3225-94	0100	0190	730-13.03	VEHICLE DETECTOR (4 - CHANNEL, RACK MOUNT)	EACH	1.000 \$280.000	0.000	\$	0.00	1.000	\$	280.00
11008-3225-94	0100	0200	730-14.01	SHIELDED DETECTOR CABLE	L.F.	225.000 \$1.000	0.000	\$	0.00	235.000	\$	235.00
11008-3225-94	0100	0210	730-14.02	SAW SLOT	L.F.	285.000 \$3.000	0.000	\$	0.00	282.000	\$	846.00
11008-3225-94	0100	0220	730-14.03	LOOP WIRE	L.F.	515.000 \$0.500	0.000	\$	0.00	574.000	\$	287.00

11008-3225-94	0100	0230	730-15.30	CABINET (FOUR PHASE POLE MOUNTED)	EACH	1.000	0.000	\$	0.00	1.000	\$	1,150.00
												\$1,150.000
11008-3225-94	0100	0240	730-16.01	FOUR PHASE ACTUATED CONTROLLER	EACH	1.000	0.000	\$	0.00	1.000	\$	680.00
												\$680.000
11008-3225-94	0100	0250	730-21.02	WOOD POLE (SIGNAL SUPPORT) CLASS 3, 40' LENGTH	EACH	1.000	0.000	\$	0.00	1.000	\$	1,200.00
												\$1,200.000
11008-3225-94	0100	9502	730-22.03	GUYING DEVICE (VERTICAL ANCHOR)	EACH	0.000	2.000	\$	700.00	2.000	\$	700.00
												\$350.000
11008-3225-94	0100	0260	730-50.10	SOLAR POWERED FLASHING ASSEMBLY	EACH	4.000	0.000	\$	0.00	4.000	\$	12,000.00
												\$3,000.000

<b>Project Number:</b>	<b>11008-3225-94</b>	<b>Project Current Amount</b>	\$	3,120.00
		<b>Contract Current Amount</b>	\$	3,120.00