

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 09/25/2013

Vendor ID: 000006019

Vendor Name: SUMMERS-TAYLOR, INC.

Contract ID: CNL309

Estimate Number: 0007

Pay Period: 05/16/2013

to: 05/16/2013

Contract Location:
IN MORRISTOWN

Time Allowed: 200.0 days
Time Charged: 185.0 days
Elapsed Calendar Days: 185.0 days
Percent Time: 92.50 %
Percent Complete (\$): 107.73 %
Percent Behind: - %

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

Date Let: 09/14/2012
Date Awarded: 10/01/2012
Date Contract Executed: 10/23/2012
Date Notice to Proceed: 11/13/2012
Date Work Began: 12/05/2012
Date to be Completed: 05/31/2013
Date Time Stopped: 05/15/2013
Date Accepted: 00/00/0000

Estimate Paid: NO

Counties:
HAMBLEN

Project Number	BID PCT	Fed State Project Number	Description 1
97032-3210-04	100.00	NHTSA-HE-NHE-32(73)	S.R. 32 (US 25E) FROM LM 7.28 TO 7.45, INTERSECTION AT
	Current Contract Amount	\$ 359,952.85	
	Original Contract Amount	\$ 352,775.35	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 387,027.23	\$ 387,027.23	\$ 0.00
Total Earnings	\$ 387,027.23	\$ 387,027.23	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 387,027.23	\$ 387,027.23	\$ 0.00
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	387,027.23	\$	387,027.23	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	387,027.23	\$	387,027.23	\$	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			
97032-3210-04	0100	9010	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$170.000				
97032-3210-04	0100	9009	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
97032-3210-04	0100	9007	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
97032-3210-04	0100	9008	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
97032-3210-04	0100	0010	203-30.01	ROADWAY APPROACHES	LS	1.000	0.000	\$ 0.00	1.000	\$ 54,000.00
						\$54,000.000				
97032-3210-04	0100	0020	209-05	SEDIMENT REMOVAL	C.Y.	9.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$12.000				
97032-3210-04	0100	0030	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	720.000	0.000	\$ 0.00	738.000	\$ 2,435.40
						\$3.300				
97032-3210-04	0100	0040	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	1,739.000	0.000	\$ 0.00	1,771.240	\$ 53,845.70
						\$30.400				
97032-3210-04	0100	0050	313-03	TREATED PERMEABLE BASE	S.Y.	1,058.000	0.000	\$ 0.00	1,170.010	\$ 27,787.74
						\$23.750				
97032-3210-04	0100	0060	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	1.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$880.000				

97032-3210-04	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
97032-3210-04	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
97032-3210-04	0100	0070	411-01.10	ACS MIX(PG64-22) GRADING D	TON	34.000 \$245.000	0.000	\$	0.00	178.230	\$	43,666.35
97032-3210-04	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	100.070	\$	100.07
97032-3210-04	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
97032-3210-04	0100	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9002	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	149.180	\$	149.18
97032-3210-04	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
97032-3210-04	0100	9500	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	0.000 \$15.950	0.000	\$	0.00	558.000	\$	8,900.10
97032-3210-04	0100	0080	501-01.03	PORTLAND CEMENT CONCRETE PAVEMENT (PLAIN) 10"	S.Y.	1,047.000 \$74.450	0.000	\$	0.00	1,006.380	\$	74,924.99
97032-3210-04	0100	0090	502-08.03	SEALING SHOULDER JOINTS	L.F.	680.000 \$1.500	0.000	\$	0.00	769.000	\$	1,153.50
97032-3210-04	0100	9011	705-01.13	ROCK DRILLING FOR GUARDRAIL POST	EACH	0.000 \$37.000	0.000	\$	0.00	3.000	\$	111.00
97032-3210-04	0100	0100	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	297.000 \$18.500	0.000	\$	0.00	400.000	\$	7,400.00
97032-3210-04	0100	9006	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$27.750	0.000	\$	0.00	0.000	\$	0.00
97032-3210-04	0100	0110	705-04.03	GUARDRAIL TERMINAL (TYPE 13)	EACH	1.000	0.000	\$	0.00	1.000	\$	650.00

