

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation  
Estimate Summary to Contractor

Date: 12/09/2013

Vendor ID: 000006019

Vendor Name: SUMMERS-TAYLOR, INC.

Contract ID: CNL328

Estimate Number: 0006

Pay Period: 07/29/2013

to: 07/29/2013

**Contract Location:**

AT CENTRAL HEIGHTS ROAD AND ELEMENTARY SCHOOL

**Time Allowed:** 223.0 days

**Time Charged:** 218.0 days

**Elapsed Calendar Days:** 218.0 days

**Percent Time:** 97.76 %

**Percent Complete (\$):** 121.39 %

**Percent Behind:** - %

**Contractor:**

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

**Date Let:** 10/26/2012

**Date Awarded:** 11/14/2012

**Date Contract Executed:** 11/30/2012

**Date Notice to Proceed:** 12/21/2012

**Date Work Began:** 03/27/2013

**Date to be Completed:** 07/31/2013

**Date Time Stopped:** 07/26/2013

**Date Accepted:** 00/00/0000

Estimate Paid: NO

**Counties:**

SULLIVAN

Project Number	BID PCT	Fed State Project Number	Description 1
97082-3260-04	100.00	NHTSA-HE-1(285)	S.R. 1 AT CENTRAL HEIGHTS ROAD AND ELEMENTARY SCHOOL
	<b>Current Contract Amount</b>	\$ 366,948.00	
	<b>Original Contract Amount</b>	\$ 356,844.00	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 428,134.95	\$ 428,134.95	\$ 0.00
<b>Total Earnings</b>	\$ <b>428,134.95</b>	\$ <b>428,134.95</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>428,134.95</b>	\$ <b>428,134.95</b>	\$ <b>0.00</b>
<b>Test Report Payment Adjustment</b>	\$ 0.00	\$ 0.00	\$ 0.00

<b>Total Adjusted Earnings</b>	\$	<b>428,134.95</b>	\$	<b>428,134.95</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>428,134.95</b>	\$	<b>428,134.95</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			
97082-3260-04	0100	9500	104-03	ADDITIONAL WORK (DESCRIPTION) Relocation of Pole A and Pole B	LS	0.000	0.000	\$ 0.00	1.000	\$ 10,104.00
								\$10,104.000		
97082-3260-04	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 8,500.00
								\$8,500.000		
97082-3260-04	0100	9015	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$170.000		
97082-3260-04	0100	9013	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
	0100	9013	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-1,587.610	\$ -1,587.61
97082-3260-04	0100	9014	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
97082-3260-04	0100	0020	202-01	REMOVAL OF STRUCTURES AND OBSTRUCTIONS	LS	1.000	0.000	\$ 0.00	1.000	\$ 5,220.00
								\$5,220.000		
97082-3260-04	0100	0030	202-02.01	REMOVAL OF PIPE (SIZE ,STA.) (15" ,(STA. 101+11))	L.F.	22.000	0.000	\$ 0.00	22.000	\$ 880.00
								\$40.000		
97082-3260-04	0100	0040	202-02.02	REMOVAL OF PIPE (SIZE ,STA.) (15" ,(STA. 110+98))	L.F.	24.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$40.000		
97082-3260-04	0100	0050	202-03.01	REMOVAL OF ASPHALT PAVEMENT	S.Y.	360.000	0.000	\$ 0.00	647.220	\$ 17,474.94
								\$27.000		
97082-3260-04	0100	0060	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	500.000	0.000	\$ 0.00	393.000	\$ 20,632.50
								\$52.500		

97082-3260-04	0100	9005	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000 \$63.000	0.000	\$ 0.00	0.000	\$ 0.00
97082-3260-04	0100	0070	203-03	BORROW EXCAVATION (UNCLASSIFIED)	C.Y.	250.000 \$38.000	0.000	\$ 0.00	500.000	\$ 19,000.00
97082-3260-04	0100	9006	203-05	UNDERCUTTING	C.Y.	0.000 \$78.750	0.000	\$ 0.00	0.000	\$ 0.00
97082-3260-04	0100	0080	203-06	WATER	M.G.	20.000 \$2.000	0.000	\$ 0.00	0.000	\$ 0.00
97082-3260-04	0100	0090	203-07	FURNISHING & SPREADING TOPSOIL	C.Y.	300.000 \$45.000	0.000	\$ 0.00	150.780	\$ 6,785.10
97082-3260-04	0100	0100	209-05	SEDIMENT REMOVAL	C.Y.	10.000 \$15.000	0.000	\$ 0.00	5.000	\$ 75.00
97082-3260-04	0100	0110	209-40.41	CATCH BASIN FILTER ASSEMBLY(TYPE 1)	EACH	3.000 \$500.000	0.000	\$ 0.00	3.000	\$ 1,500.00
97082-3260-04	0100	0120	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	1,400.000 \$34.500	0.000	\$ 0.00	2,125.960	\$ 73,345.62
97082-3260-04	0100	0130	307-02.01	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING A	TON	390.000 \$110.000	0.000	\$ 0.00	546.450	\$ 60,109.50
97082-3260-04	0100	0140	307-02.08	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING B-M2	TON	210.000 \$120.000	0.000	\$ 0.00	356.460	\$ 42,775.20
97082-3260-04	0100	9000	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9000	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-449.830	\$ -449.83
97082-3260-04	0100	9001	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
97082-3260-04	0100	9002	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
97082-3260-04	0100	0150	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	4.000	0.000	\$ 0.00	0.000	\$ 0.00

							\$850.000				
97082-3260-04	0100	0160	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000	0.000	\$	0.00	0.000	\$ 0.00
						\$850.000					
97082-3260-04	0100	9003	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
97082-3260-04	0100	9004	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
97082-3260-04	0100	0170	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	35.000	0.000	\$	0.00	46.060	\$ 8,981.70
						\$195.000					
97082-3260-04	0100	0180	411-02.10	ACS MIX(PG70-22) GRADING D	TON	120.000	0.000	\$	0.00	150.580	\$ 24,845.70
						\$165.000					
97082-3260-04	0100	9007	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
	0100	9007	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	20.870	\$ 20.87
97082-3260-04	0100	9008	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
97082-3260-04	0100	9009	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
97082-3260-04	0100	9010	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
97082-3260-04	0100	0190	607-03.02	18" CONCRETE PIPE CULVERT (CLASS III)	L.F.	168.000	0.000	\$	0.00	156.000	\$ 19,032.00
						\$122.000					
97082-3260-04	0100	0200	611-38.01	CATCH BASINS, TYPE 38, 0' - 4' DEPTH	EACH	2.000	0.000	\$	0.00	2.000	\$ 9,700.00
						\$4,850.000					
97082-3260-04	0100	0210	702-01	CONCRETE CURB	C.Y.	4.000	0.000	\$	0.00	2.500	\$ 1,875.00
						\$750.000					
97082-3260-04	0100	0220	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$ 18,855.00
						\$18,855.000					

97082-3260-04	0100	0230	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	50.000 \$45.000	0.000	\$	0.00	50.000	\$	2,250.00
97082-3260-04	0100	0240	712-06	SIGNS (CONSTRUCTION)	S.F.	440.000 \$10.000	0.000	\$	0.00	728.000	\$	7,280.00
97082-3260-04	0100	0250	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000 \$500.000	0.000	\$	0.00	2.000	\$	1,000.00
97082-3260-04	0100	0260	713-15	REMOVAL OF SIGNS, POSTS AND FOOTINGS	LS	1.000 \$1,500.000	0.000	\$	0.00	1.000	\$	1,500.00
97082-3260-04	0100	0270	713-16.20	SIGNS (DESCRIPTION) (S1-1)	EACH	2.000 \$250.000	0.000	\$	0.00	2.000	\$	500.00
97082-3260-04	0100	0280	713-16.21	SIGNS (DESCRIPTION) (S5-2)	EACH	2.000 \$175.000	0.000	\$	0.00	2.000	\$	350.00
97082-3260-04	0100	0290	713-16.22	SIGNS (DESCRIPTION) (R4-4)	EACH	1.000 \$200.000	0.000	\$	0.00	1.000	\$	200.00
97082-3260-04	0100	0300	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	7.000 \$195.000	0.000	\$	0.00	7.000	\$	1,365.00
97082-3260-04	0100	0310	716-04.14	PLASTIC PAVEMENT MARKING (LANE REDUCTION ARROW)	EACH	1.000 \$350.000	0.000	\$	0.00	1.000	\$	350.00
97082-3260-04	0100	0320	716-08.01	REMOVAL OF PAVEMENT MARKING (LINE)	L.F.	36.000 \$6.750	0.000	\$	0.00	581.000	\$	3,921.75
97082-3260-04	0100	0330	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	0.400 \$9,500.000	0.000	\$	0.00	0.487	\$	4,626.50
97082-3260-04	0100	0340	716-12.02	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	L.M.	0.100 \$14,500.000	0.000	\$	0.00	0.038	\$	551.00
97082-3260-04	0100	0350	716-12.04	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN DOTTED LINE)	L.F.	450.000 \$4.500	0.000	\$	0.00	140.000	\$	630.00
97082-3260-04	0100	0360	716-12.05	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	L.F.	220.000 \$3.500	0.000	\$	0.00	70.000	\$	245.00

97082-3260-04	0100	0370	717-01	MOBILIZATION	LS	1.000 \$14,150.000	0.000	\$ 0.00	1.000	\$ 14,150.00
97082-3260-04	0100	0380	730-01.08	SCHOOL SPEED LIMIT FLASHING SIGNAL INSTALLED	EACH	2.000 \$4,950.000	0.000	\$ 0.00	2.000	\$ 9,900.00
97082-3260-04	0100	0390	730-05.01	ELECTRICAL SERVICE CONNECTION	EACH	2.000 \$2,920.000	0.000	\$ 0.00	2.000	\$ 5,840.00
97082-3260-04	0100	0400	730-05.02	SERVICE CABLE (2 CONDUCTOR, # 8 AWG)	L.F.	300.000 \$1.750	0.000	\$ 0.00	50.000	\$ 87.50
97082-3260-04	0100	0410	730-11.01	STEEL CONDUIT RISER ASSEMBLY	EACH	2.000 \$1,060.000	0.000	\$ 0.00	2.000	\$ 2,120.00
97082-3260-04	0100	0420	730-12.07	CONDUIT 1" DIAMETER (RGS)	L.F.	200.000 \$6.500	0.000	\$ 0.00	0.000	\$ 0.00
97082-3260-04	0100	0430	730-23.72	CANTILEVER SIGNAL SUPPORT (1 ARM @ 35')	EACH	1.000 \$9,125.000	0.000	\$ 0.00	1.000	\$ 9,125.00
97082-3260-04	0100	0440	730-23.80	CANTILEVER SIGNAL SUPPORT (1 ARM @ 40')	EACH	1.000 \$9,735.000	0.000	\$ 0.00	1.000	\$ 9,735.00
97082-3260-04	0100	0450	740-11.01	TEMPORARY SEDIMENT TUBE 8IN (DESCRIPTION) (EPSC)	L.F.	2,000.000 \$3.650	0.000	\$ 0.00	1,030.000	\$ 3,759.50
97082-3260-04	0100	0460	801-01	SEEDING (WITH MULCH)	UNIT	20.000 \$40.000	0.000	\$ 0.00	24.350	\$ 974.00
97082-3260-04	0100	9011	801-02	SEEDING (WITHOUT MULCH)	UNIT	0.000 \$18.000	0.000	\$ 0.00	0.000	\$ 0.00
97082-3260-04	0100	0470	801-03	WATER (SEEDING & SODDING)	M.G.	2.000 \$150.000	0.000	\$ 0.00	0.000	\$ 0.00
97082-3260-04	0100	9012	801-06	MULCH	UNIT	0.000 \$24.000	0.000	\$ 0.00	0.000	\$ 0.00