

Rpt-ID: RCPCSUM1

Tennessee

Date: 08/20/2013

User:

Department of Transportation  
Estimate Summary to Contractor

Vendor ID: 0000006019

Vendor Name: SUMMERS-TAYLOR, INC.

Contract ID: CNL946

Estimate Number: 0004

Pay Period: 04/12/2013  
to: 07/08/2013

Contract Location:  
S.R. 34

Time Allowed: 116.0 days  
Time Charged: 110.0 days  
Elapsed Calendar Days: 110.0 days  
Percent Time: 94.83 %  
Percent Complete (\$): 80.23 %  
Percent Behind: 14.60 %

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: 02/18/2013  
Date to be Completed: 04/15/2013  
Date Time Stopped: 04/09/2013  
Date Accepted: 00/00/0000

Estimate Paid: NO

Counties:  
JOHNSON

Project Number	BID PCT	Fed State Project Number	Description 1
46002-4221-04	100.00	N/A	SR 34 over Roan Creek
<b>Current Contract Amount</b>	\$	262,654.80	
<b>Original Contract Amount</b>	\$	262,654.80	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 213,078.05	\$ 213,078.05	\$ 0.00
<b>Total Earnings</b>	<b>\$ 213,078.05</b>	<b>\$ 213,078.05</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>\$ 213,078.05</b>	<b>\$ 213,078.05</b>	<b>\$ 0.00</b>
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

<b>Total Adjusted Earnings</b>	\$	<b>213,078.05</b>	\$	<b>213,078.05</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>213,078.05</b>	\$	<b>213,078.05</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			
46002-4221-04	0500	9001	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$170.000				
46002-4221-04	0500	9000	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
46002-4221-04	0500	0010	201-07.01	REMOVAL AND DISPOSAL OF BRUSH & TREES	LS	1.000	0.000	\$ 0.00	1.000	\$ 19,420.00
						\$19,420.000				
46002-4221-04	0500	0020	202-04.01	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (BR. NO. 46-SR34-21.40)	LS	1.000	0.000	\$ 0.00	1.000	\$ 31,230.00
						\$31,230.000				
46002-4221-04	0500	0030	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	800.000	0.000	\$ 0.00	50.000	\$ 312.50
						\$6.250				
46002-4221-04	0500	0040	209-09.03	SEDIMENT FILTER BAG (15' X 15')	EACH	6.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,200.000				
46002-4221-04	0500	0050	209-65.04	TEMPORARY IN STREAM DIVERSION	L.F.	150.000	0.000	\$ 0.00	155.000	\$ 19,375.00
						\$125.000				
46002-4221-04	0500	0060	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	132.000	0.000	\$ 0.00	23.940	\$ 957.60
						\$40.000				
46002-4221-04	0500	0070	604-10.01	CONCRETE REPAIRS	LS	1.000	0.000	\$ 0.00	1.000	\$ 74,925.00
						\$74,925.000				
46002-4221-04	0500	0080	604-10.05	CONCRETE	S.F.	57.000	0.000	\$ 0.00	62.970	\$ 11,334.60
						\$180.000				

46002-4221-04	0500	0090	604-10.54	CONCRETE REPAIRS	S.F.	57.000 \$180.000	0.000	\$ 0.00	25.160	\$ 4,528.80
46002-4221-04	0500	0100	604-10.55	CONCRETE (FOUNDATION REPAIRS)	C.Y.	10.000 \$2,650.000	0.000	\$ 0.00	0.000	\$ 0.00
46002-4221-04	0500	0110	604-10.63	CONCRETE REPAIRS (CRACKS)	L.F.	218.000 \$88.000	0.000	\$ 0.00	229.167	\$ 20,166.70
46002-4221-04	0500	0120	709-05.09	MACHINED RIP-RAP (CLASS C)	TON	175.000 \$65.000	0.000	\$ 0.00	163.990	\$ 10,659.35
46002-4221-04	0500	0130	712-01	TRAFFIC CONTROL	LS	1.000 \$5,500.000	0.000	\$ 0.00	1.000	\$ 5,500.00
46002-4221-04	0500	0140	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	19.000 \$48.000	0.000	\$ 0.00	0.000	\$ 0.00
46002-4221-04	0500	0150	712-06	SIGNS (CONSTRUCTION)	S.F.	185.000 \$12.000	0.000	\$ 0.00	128.000	\$ 1,536.00
46002-4221-04	0500	0160	717-01	MOBILIZATION	LS	1.000 \$11,850.000	0.000	\$ 0.00	1.000	\$ 11,850.00
46002-4221-04	0500	0170	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	204.000 \$5.950	0.000	\$ 0.00	0.000	\$ 0.00
46002-4221-04	0500	0180	740-11.03	TEMPORARY SEDIMENT TUBE 18IN (DESCRIPTION) (18 INCH)	L.F.	175.000 \$9.000	0.000	\$ 0.00	142.500	\$ 1,282.50