

Rpt-ID: RCPCSUM1

Tennessee

Date: 01/07/2014

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0000006019

Vendor Name: SUMMERS-TAYLOR, INC.

Contract ID: CNL957

Estimate Number: 0007

Pay Period: 07/18/2013
to: 07/18/2013

Contract Location:

FROM EARL BAXTER ROAD TO THE WASHINGTON CO LINE,

Time Allowed: 151.0 days
Time Charged: 152.0 days
Elapsed Calendar Days: 152.0 days
Percent Time: 100.66 %
Percent Complete (\$): 103.60 %
Percent Behind: - %

Contractor:

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

Date Let: 12/07/2012
Date Awarded: 12/21/2012
Date Contract Executed: 01/25/2013
Date Notice to Proceed: 02/15/2013
Date Work Began: 03/09/2013
Date to be Completed: 07/15/2013
Date Time Stopped: 07/16/2013
Date Accepted: 00/00/0000

Estimate Paid: NO

Counties:

GREENE

Project Number	BID PCT	Fed State Project Number	Description 1
30001-8192-44	92.91	IME-81-1(105)	From: Approx. 0.34 mile South of the Earl Baxter Rd.
30100-4107-04	7.09	N/A	From: Approx. 0.34 mile South of the Earl Baxter Rd.
Current Contract Amount \$		3,486,830.67	
Original Contract Amount \$		3,362,458.90	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 3,615,402.15	\$ 3,614,687.20	\$ 714.95
Total Earnings	\$ 3,615,402.15	\$ 3,614,687.20	\$ 714.95
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 3,615,402.15	\$ 3,614,687.20	\$ 714.95

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	3,615,402.15	\$	3,614,687.20	\$	714.95
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	3,615,402.15	\$	3,614,687.20	\$	714.95

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			
30001-8192-44	0100	9017	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	-1.000	\$ -1,000.00
						\$1,000.000				
30100-4107-04	0500	9018	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
30001-8192-44	0100	9015	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
30100-4107-04	0500	9016	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
30001-8192-44	0100	9009	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9009	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-8,523.920	\$ -8,523.92
30100-4107-04	0500	9010	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
30001-8192-44	0100	9011	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
30100-4107-04	0500	9012	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
30001-8192-44	0100	0010	201-01	CLEARING AND GRUBBING	LS	1.000	0.000	\$ 0.00	1.000	\$ 75,250.00
						\$75,250.000				

30100-4107-04	0500	9504	202-01.02	REMOVAL OF ASBESTOS	LS	0.000	0.000	\$	0.00	1.000	\$	67,672.00
						\$67,672.000						
30001-8192-44	0100	0020	208-01	SHOULDERS AND DITCHES	L.M.	17.600	0.000	\$	0.00	35.200	\$	22,880.00
						\$650.000						
30001-8192-44	0100	0030	209-08.03	TEMPORARY SILT FENCE (WITHOUT BACKING)	L.F.	500.000	0.000	\$	0.00	500.000	\$	800.00
						\$1.600						
30001-8192-44	0100	0040	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	2,592.000	0.000	\$	0.00	0.000	\$	0.00
						\$30.000						
30001-8192-44	0100	0050	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	1,137.000	0.000	\$	0.00	283.690	\$	27,659.78
						\$97.500						
30001-8192-44	0100	9006	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9006	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-796.480	\$	-796.48
30001-8192-44	0100	9007	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9007	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	132.610	\$	132.61
30001-8192-44	0100	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
30001-8192-44	0100	0060	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	144.000	0.000	\$	0.00	113.610	\$	85,207.50
						\$750.000						
30001-8192-44	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
30001-8192-44	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
30001-8192-44	0100	0080	411-03.10	ACS MIX(PG76-22) GRADING D	TON	452.000	0.000	\$	0.00	1,345.490	\$	200,478.01

											\$149,000
30001-8192-44	0100	0075	411-03.14	ACS MIX(PG76-22) THIN LIFT D ASPHALT (SEE PLANS DETAILS)	TON	8,674.000	0.000	\$ 0.00	8,602.500	\$ 858,959.63	
						\$99.850					
30001-8192-44	0100	0090	411-03.15	ASP CEM(PG76-22)FOR OGFC MIX	TON	673.000	0.000	\$ 0.00	671.718	\$ 668,359.41	
						\$995.000					
30001-8192-44	0100	0100	411-03.16	AGGREGATE FOR OGFC MIX	TON	10,551.000	0.000	\$ 0.00	10,523.629	\$ 652,465.00	
						\$62.000					
30001-8192-44	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$1.000					
	0100	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-5,146.970	\$ -5,146.97	
30001-8192-44	0100	9013	411-03.32	RIDEABILITY (SP411B)	DOLL	0.000	714.950	\$ 714.95	45,106.280	\$ 45,106.28	
						\$1.000					
30100-4107-04	0500	9014	411-03.32	RIDEABILITY (SP411B)	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$1.000					
30001-8192-44	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$1.000					
30001-8192-44	0100	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$1.000					
	0100	9002	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	18,590.790	\$ 18,590.79	
30001-8192-44	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$1.000					
30001-8192-44	0100	0110	411-12.01	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	L.M.	17.600	0.000	\$ 0.00	17.600	\$ 8,800.00	
						\$500.000					
30001-8192-44	0100	0120	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	14,976.000	0.000	\$ 0.00	16,905.770	\$ 240,907.22	
						\$14.250					
30100-4107-04	0500	0010	604-10.30	BRIDGE DECK REPAIRS (FULL DEPTH OF SLAB)	S.Y.	60.000	0.000	\$ 0.00	81.410	\$ 22,387.75	
						\$275.000					

30100-4107-04	0500	0020	604-10.50	BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB)	S.Y.	275.000	0.000	\$	0.00	211.020	\$	34,818.30
						\$165.000						
30100-4107-04	0500	9501	604-20.10	MODIFY BRIDGE RAIL	L.F.	0.000	0.000	\$	0.00	309.000	\$	39,026.70
						\$126.300						
30100-4107-04	0500	0030	617-01	BRIDGE DECK SEALANT	S.Y.	3,492.000	0.000	\$	0.00	3,685.770	\$	64,316.69
						\$17.450						
30100-4107-04	0500	9500	620-09	REMOVAL & REPLACEMENT OF EXISTING BRIDGE RAIL	L.F.	0.000	0.000	\$	0.00	320.400	\$	49,911.91
						\$155.780						
30100-4107-04	0500	9502	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	0.000	0.000	\$	0.00	81.000	\$	5,986.71
						\$73.910						
30001-8192-44	0100	0130	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	2.000	0.000	\$	0.00	5.000	\$	18,750.00
						\$3,750.000						
30100-4107-04	0500	9503	706-05	GUARDRAIL ADJUSTMENT	L.F.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$4.520						
30001-8192-44	0100	0140	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	64,250.00
						\$64,250.000						
30001-8192-44	0100	0150	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	1,282.000	0.000	\$	0.00	2,407.500	\$	93,892.50
						\$39.000						
30001-8192-44	0100	0160	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	440.000	0.000	\$	0.00	440.000	\$	16,720.00
						\$38.000						
30001-8192-44	0100	0170	712-04.50	PORTABLE BARRIER RAIL DELINEATOR	EACH	28.000	0.000	\$	0.00	319.000	\$	3,030.50
						\$9.500						
30001-8192-44	0100	0180	712-05.01	WARNING LIGHTS (TYPE A)	EACH	220.000	0.000	\$	0.00	0.000	\$	0.00
						\$31.000						
30001-8192-44	0100	0190	712-06	SIGNS (CONSTRUCTION)	S.F.	2,821.000	0.000	\$	0.00	1,932.000	\$	20,286.00
						\$10.500						

30001-8192-44	0100	0200	712-06.16	SIGNS (CONSTRUCTION)(REDUCED SPEED WARNING)	EACH	4.000	0.000	\$	0.00	6.000	\$	1,050.00
												\$175.000
30001-8192-44	0100	0210	712-08.03	ARROW BOARD (TYPE C)	EACH	4.000	0.000	\$	0.00	2.000	\$	1,390.00
												\$695.000
30001-8192-44	0100	0220	713-02.04	DELINEATOR (MILE MARKER) & STEEL POST	EACH	8.000	0.000	\$	0.00	8.000	\$	1,192.00
												\$149.000
30001-8192-44	0100	0230	713-02.14	FLEXIBLE DELINEATOR (WHITE)	EACH	124.000	0.000	\$	0.00	88.000	\$	2,552.00
												\$29.000
30001-8192-44	0100	0240	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	2.000	0.000	\$	0.00	2.000	\$	21,900.00
												\$10,950.000
30001-8192-44	0100	0250	716-01.22	Snowplowable Pvmr Mrkrs (Mono-Dir)(1 Color)	EACH	589.000	0.000	\$	0.00	686.000	\$	15,915.20
												\$23.200
30001-8192-44	0100	0260	716-01.30	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	EACH	589.000	0.000	\$	0.00	494.000	\$	3,062.80
												\$6.200
30001-8192-44	0100	0270	716-05.49	PAINTED PAVEMENT MARKINGS(8" LINE)	L.M.	40.000	0.000	\$	0.00	60.383	\$	60,081.09
												\$995.000
30100-4107-04	0500	9505	716-08.01	REMOVAL OF PAVEMENT MARKING (LINE)	L.F.	0.000	0.000	\$	0.00	5,396.000	\$	2,859.88
												\$0.530
30001-8192-44	0100	0280	716-12.02	ENHANCED FLATLINE THERMO PVMR MRKNG (6IN LINE)	L.M.	20.000	0.000	\$	0.00	20.148	\$	80,491.26
												\$3,995.000
30001-8192-44	0100	0290	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	33,730.00
												\$33,730.000

Project Number: 30001-8192-44

Project Current Amount \$ 714.95
Contract Current Amount \$ 714.95