

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 01/06/2014

Vendor ID: 000006019

Vendor Name: SUMMERS-TAYLOR, INC.

Contract ID: CNL959

Estimate Number: 0007

Pay Period: 07/12/2013

to: 11/15/2013

Contract Location:

FROM WASHINGTON CO LINE TO UNICOI CO LINE &

Time Allowed:

139.0 days

Time Charged:

136.0 days

Elapsed Calendar Days:

136.0 days

Percent Time:

97.84 %

Percent Complete (\$)

97.04 %

Percent Behind:

0.80 %

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:

02/12/2013

Date Work Began:

02/12/2013

Date to be Completed:

06/30/2013

Date Time Stopped:

06/27/2013

Date Accepted:

00/00/0000

Estimate Paid: NO

Counties:

CARTER
WASHINGTON

Project Number	BID PCT	Fed State Project Number	Description 1
10001-8112-44	69.64	IME-26(50)	From Washington Co. Line to Unicoi Co. Line
90085-8165-44	30.36	IME-26(49)	From East of SR-67 to Carter County Line
Current Contract Amount		\$ 2,867,412.20	
Original Contract Amount		\$ 2,867,412.20	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 2,793,300.00	\$ 2,791,793.90	\$ 1,506.10
Total Earnings	\$ 2,793,300.00	\$ 2,791,793.90	\$ 1,506.10
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00

Amount Due	\$	2,793,300.00	\$	2,791,793.90	\$	1,506.10
Test Report Payment Adjustment	\$	-3,645.60	\$	0.00	\$	-3,645.60
Total Adjusted Earnings	\$	2,789,654.40	\$	2,791,793.90	\$	-2,139.50
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	2,789,654.40	\$	2,791,793.90	\$	-2,139.50

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			
10001-8112-44	0100	9027	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
90085-8165-44	0100	9028	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
10001-8112-44	0100	9025	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	-4.000	\$ -4,000.00	-2.000	\$ -2,000.00
						\$1,000.000				
90085-8165-44	0100	9026	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
10001-8112-44	0100	9019	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9019	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	-1,055.830	\$ -1,055.83	-1,055.830	\$ -1,055.83
90085-8165-44	0100	9020	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9020	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	-199.920	\$ -199.92	-199.920	\$ -199.92
10001-8112-44	0100	9021	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
90085-8165-44	0100	9022	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
10001-8112-44	0100	0010	201-01	CLEARING AND GRUBBING	LS	1.000	0.000	\$ 0.00	1.000	\$ 45,000.00
						\$45,000.000				

90085-8165-44	0100	0010	201-01	CLEARING AND GRUBBING	LS	1.000 \$30,000.000	0.000	\$ 0.00	1.000	\$ 30,000.00
10001-8112-44	0100	0020	208-01	SHOULDERS AND DITCHES	L.M.	10.800 \$750.000	0.000	\$ 0.00	16.200	\$ 12,150.00
90085-8165-44	0100	0020	208-01	SHOULDERS AND DITCHES	L.M.	4.200 \$750.000	0.000	\$ 0.00	6.300	\$ 4,725.00
10001-8112-44	0100	0030	209-08.03	TEMPORARY SILT FENCE (WITHOUT BACKING)	L.F.	500.000 \$1.600	0.000	\$ 0.00	0.000	\$ 0.00
90085-8165-44	0100	0030	209-08.03	TEMPORARY SILT FENCE (WITHOUT BACKING)	L.F.	500.000 \$1.600	0.000	\$ 0.00	0.000	\$ 0.00
10001-8112-44	0100	0040	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	1,531.000 \$29.000	0.000	\$ 0.00	1,140.180	\$ 33,065.22
90085-8165-44	0100	0040	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	410.000 \$29.000	0.000	\$ 0.00	228.760	\$ 6,634.04
10001-8112-44	0100	0050	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	694.000 \$101.000	0.000	\$ 0.00	0.000	\$ 0.00
90085-8165-44	0100	0050	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	238.000 \$101.000	0.000	\$ 0.00	0.000	\$ 0.00
10001-8112-44	0100	9012	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
90085-8165-44	0100	9015	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
10001-8112-44	0100	9013	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
90085-8165-44	0100	9016	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
10001-8112-44	0100	9014	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00

90085-8165-44	0100	9017	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
10001-8112-44	0100	0060	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	85.000 \$735.000	8.700	\$ 6,394.50	67.370	\$ 49,516.95
	0100	0060	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	TON	\$ 735.000	-3.950	\$ -2,903.25	-3.950	\$ -2,903.25
90085-8165-44	0100	0060	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	30.000 \$735.000	1.010	\$ 742.35	24.600	\$ 18,081.00
	0100	0060	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	TON	\$ 735.000	-1.010	\$ -742.35	-1.010	\$ -742.35
10001-8112-44	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
90085-8165-44	0100	9010	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
10001-8112-44	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
90085-8165-44	0100	9011	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
90085-8165-44	0100	0080	411-03.10	ACS MIX(PG76-22) GRADING D	TON	662.000 \$139.000	0.000	\$ 0.00	1,131.640	\$ 157,297.96
10001-8112-44	0100	0075	411-03.14	ACS MIX(PG76-22) THIN LIFT D ASPHALT (SEE PLANS DETAILS)	TON	5,125.000 \$102.000	0.000	\$ 0.00	4,985.300	\$ 508,500.60
90085-8165-44	0100	0075	411-03.14	ACS MIX(PG76-22) THIN LIFT D ASPHALT (SEE PLANS DETAILS)	TON	1,836.000 \$102.000	0.000	\$ 0.00	1,853.660	\$ 189,073.32
10001-8112-44	0100	0080	411-03.15	ASP CEM(PG76-22)FOR OGFC MIX	TON	398.000 \$998.000	0.000	\$ 0.00	390.984	\$ 390,202.03
90085-8165-44	0100	0090	411-03.15	ASP CEM(PG76-22)FOR OGFC MIX	TON	143.000 \$998.000	0.000	\$ 0.00	137.909	\$ 137,633.18
10001-8112-44	0100	0090	411-03.16	AGGREGATE FOR OGFC MIX	TON	6,235.000 \$60.500	0.000	\$ 0.00	6,125.426	\$ 370,588.27

90085-8165-44	0100	0100	411-03.16	AGGREGATE FOR OGFC MIX	TON	2,233.000 \$60.500	0.000	\$ 0.00	2,160.591	\$ 130,715.76
10001-8112-44	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	-3,534.580	\$ -3,534.58
90085-8165-44	0100	9006	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9006	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-511.870	\$ -511.87
10001-8112-44	0100	9023	411-03.32	RIDEABILITY (SP411B)	DOLL	0.000 \$1.000	0.000	\$ 0.00	17,566.900	\$ 17,566.90
90085-8165-44	0100	9024	411-03.32	RIDEABILITY (SP411B)	DOLL	0.000 \$1.000	0.000	\$ 0.00	3,679.740	\$ 3,679.74
10001-8112-44	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
90085-8165-44	0100	9007	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
10001-8112-44	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	10,147.730	\$ 10,147.73
90085-8165-44	0100	9008	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9008	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	4,598.930	\$ 4,598.93
10001-8112-44	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
90085-8165-44	0100	9009	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
10001-8112-44	0100	0100	411-12.01	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	L.M.	10.800 \$520.000	0.000	\$ 0.00	9.002	\$ 4,681.04
90085-8165-44	0100	0110	411-12.01	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	L.M.	4.200 \$520.000	0.000	\$ 0.00	3.600	\$ 1,872.00

10001-8112-44	0100	0110	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	8,560.000 \$18.150	0.000	\$ 0.00	9,587.540	\$ 174,013.85
90085-8165-44	0100	0120	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	3,711.000 \$18.150	0.000	\$ 0.00	3,635.370	\$ 65,981.97
10001-8112-44	0100	0120	502-08.01	RESEALING JOINTS (HOT POURED ELASTIC)	L.F.	3,907.000 \$1.450	0.000	\$ 0.00	3,950.000	\$ 5,727.50
90085-8165-44	0100	0130	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	270.000 \$17.300	0.000	\$ 0.00	275.000	\$ 4,757.50
90085-8165-44	0100	9018	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$25.950	0.000	\$ 0.00	0.000	\$ 0.00
10001-8112-44	0100	0130	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	12.000 \$2,110.000	0.000	\$ 0.00	12.000	\$ 25,320.00
90085-8165-44	0100	0140	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	4.000 \$2,110.000	0.000	\$ 0.00	3.000	\$ 6,330.00
10001-8112-44	0100	0140	705-04.09	EARTH PAD FOR TYPE 38 GR END TREATMENT	EACH	3.000 \$1,085.000	0.000	\$ 0.00	4.000	\$ 4,340.00
90085-8165-44	0100	0150	705-04.09	EARTH PAD FOR TYPE 38 GR END TREATMENT	EACH	2.000 \$1,085.000	0.000	\$ 0.00	1.000	\$ 1,085.00
10001-8112-44	0100	0150	705-10.30	GUARDRAIL ATTACHMENT TO SLOPE FACE ENDPOST	L.F.	286.000 \$64.900	0.000	\$ 0.00	286.000	\$ 18,561.40
10001-8112-44	0100	0160	706-01	GUARDRAIL REMOVED	L.F.	586.000 \$1.100	0.000	\$ 0.00	586.000	\$ 644.60
90085-8165-44	0100	0160	706-01	GUARDRAIL REMOVED	L.F.	145.000 \$1.100	0.000	\$ 0.00	125.000	\$ 137.50
10001-8112-44	0100	0170	712-01	TRAFFIC CONTROL	LS	1.000 \$28,500.000	0.000	\$ 0.00	1.000	\$ 28,500.00
90085-8165-44	0100	0170	712-01	TRAFFIC CONTROL	LS	1.000 \$19,000.000	0.000	\$ 0.00	1.000	\$ 19,000.00

10001-8112-44	0100	0180	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	356.000 \$35.000	0.000	\$ 0.00	356.000	\$ 12,460.00
90085-8165-44	0100	0180	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	137.000 \$35.000	0.000	\$ 0.00	137.000	\$ 4,795.00
10001-8112-44	0100	0190	712-05.01	WARNING LIGHTS (TYPE A)	EACH	178.000 \$29.000	0.000	\$ 0.00	0.000	\$ 0.00
90085-8165-44	0100	0190	712-05.01	WARNING LIGHTS (TYPE A)	EACH	69.000 \$29.000	0.000	\$ 0.00	0.000	\$ 0.00
10001-8112-44	0100	0200	712-06	SIGNS (CONSTRUCTION)	S.F.	1,968.000 \$10.900	0.000	\$ 0.00	1,457.700	\$ 15,888.93
90085-8165-44	0100	0200	712-06	SIGNS (CONSTRUCTION)	S.F.	1,285.000 \$10.900	0.000	\$ 0.00	1,247.600	\$ 13,598.84
10001-8112-44	0100	0210	712-06.16	SIGNS (CONSTRUCTION)(REDUCED SPEED WARNING)	EACH	2.000 \$241.000	0.000	\$ 0.00	4.000	\$ 964.00
90085-8165-44	0100	0210	712-06.16	SIGNS (CONSTRUCTION)(REDUCED SPEED WARNING)	EACH	2.000 \$241.000	0.000	\$ 0.00	3.000	\$ 723.00
10001-8112-44	0100	0220	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000 \$650.000	0.000	\$ 0.00	1.000	\$ 650.00
90085-8165-44	0100	0220	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000 \$650.000	0.000	\$ 0.00	1.000	\$ 650.00
10001-8112-44	0100	0230	712-08.06	UNIFORMED POLICE OFFICER	HOURL	250.000 \$50.000	-6.000	\$ -300.00	137.500	\$ 6,875.00
90085-8165-44	0100	0230	712-08.06	UNIFORMED POLICE OFFICER	HOURL	250.000 \$50.000	-1.500	\$ -75.00	364.000	\$ 18,200.00
10001-8112-44	0100	0240	713-02.04	DELINEATOR (MILE MARKER) & STEEL POST	EACH	4.000 \$150.000	0.000	\$ 0.00	4.000	\$ 600.00
90085-8165-44	0100	0240	713-02.04	DELINEATOR (MILE MARKER) & STEEL POST	EACH	4.000 \$150.000	0.000	\$ 0.00	4.000	\$ 600.00

10001-8112-44	0100	0250	713-02.14	FLEXIBLE DELINEATOR (WHITE)	EACH	82.000 \$32.100	0.000	\$ 0.00	48.000	\$ 1,540.80
90085-8165-44	0100	0250	713-02.14	FLEXIBLE DELINEATOR (WHITE)	EACH	16.000 \$32.100	0.000	\$ 0.00	20.000	\$ 642.00
10001-8112-44	0100	0260	713-02.15	FLEXIBLE DELINEATOR (YELLOW)	EACH	50.000 \$32.100	0.000	\$ 0.00	45.000	\$ 1,444.50
10001-8112-44	0100	0270	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	2.000 \$10,950.000	0.000	\$ 0.00	1.000	\$ 10,950.00
90085-8165-44	0100	0260	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	2.000 \$10,950.000	0.000	\$ 0.00	1.000	\$ 10,950.00
10001-8112-44	0100	0280	716-01.22	Snwplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	EACH	356.000 \$25.300	0.000	\$ 0.00	376.000	\$ 9,512.80
90085-8165-44	0100	0270	716-01.22	Snwplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	EACH	140.000 \$25.300	0.000	\$ 0.00	185.000	\$ 4,680.50
10001-8112-44	0100	0290	716-01.30	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	EACH	356.000 \$4.150	0.000	\$ 0.00	356.000	\$ 1,477.40
90085-8165-44	0100	0280	716-01.30	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	EACH	140.000 \$4.150	0.000	\$ 0.00	140.000	\$ 581.00
10001-8112-44	0100	0300	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	85.000 \$10.500	0.000	\$ 0.00	96.000	\$ 1,008.00
10001-8112-44	0100	0310	716-02.07	PLASTIC PAVEMENT MARKING (24" BARRIER LINE)	L.F.	1,325.000 \$8.300	0.000	\$ 0.00	625.000	\$ 5,187.50
10001-8112-44	0100	0320	716-04.06	PLASTIC PAVEMENT MARKING (WRONG WAY ARROW)	EACH	2.000 \$155.000	0.000	\$ 0.00	2.000	\$ 310.00
10001-8112-44	0100	0330	716-05.02	PAINTED PAVEMENT MARKING (8" BARRIER LINE)	L.F.	3,614.000 \$0.300	0.000	\$ 0.00	410.000	\$ 123.00
10001-8112-44	0100	0340	716-05.49	PAINTED PAVEMENT MARKINGS(8" LINE)	L.M.	24.000 \$1,350.000	0.000	\$ 0.00	35.528	\$ 47,962.80

90085-8165-44	0100	0290	716-05.49	PAINTED PAVEMENT MARKINGS(8" LINE)	L.M.	10.000 \$1,350.000	0.000	\$ 0.00	9.611	\$ 12,974.85
10001-8112-44	0100	0350	716-12.02	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	L.M.	12.000 \$4,210.000	0.000	\$ 0.00	14.892	\$ 62,695.32
90085-8165-44	0100	0300	716-12.02	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	L.M.	5.000 \$4,210.000	0.000	\$ 0.00	3.586	\$ 15,097.06
10001-8112-44	0100	0360	716-12.03	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE)	L.F.	3,614.000 \$1.900	0.000	\$ 0.00	3,360.000	\$ 6,384.00
90085-8165-44	0100	0310	716-12.03	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE)	L.F.	400.000 \$1.900	0.000	\$ 0.00	782.000	\$ 1,485.80
10001-8112-44	0100	0370	716-12.05	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	L.F.	2,064.000 \$2.100	0.000	\$ 0.00	1,091.000	\$ 2,291.10
90085-8165-44	0100	0320	716-12.05	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	L.F.	560.000 \$2.100	0.000	\$ 0.00	200.000	\$ 420.00
10001-8112-44	0100	0380	717-01	MOBILIZATION	LS	1.000 \$28,050.000	0.000	\$ 0.00	1.000	\$ 28,050.00
90085-8165-44	0100	0330	717-01	MOBILIZATION	LS	1.000 \$18,700.000	0.000	\$ 0.00	1.000	\$ 18,700.00

Project Number:	10001-8112-44	Project Current Amount	\$	-1,864.58
Project Number:	90085-8165-44	Project Current Amount	\$	-274.92
		Contract Current Amount	\$	-2,139.50