

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation  
Estimate Summary to Contractor

Date: 12/08/2014

Vendor ID: 0000102823

Vendor Name: KAY & KAY CONTRACTING, LLC

Contract ID: CNM025

Estimate Number: 0006

Pay Period: 04/06/2014  
to: 04/07/2014

Contract Location:

AT L.M. 9.50

Time Allowed: 52.0 days  
Time Charged: 62.0 days  
Elapsed Calendar Days: 62.0 days  
Percent Time: 119.23 %  
Percent Complete (\$): 92.88 %  
Percent Behind: 26.35 %

Contractor:

KAY & KAY CONTRACTING, LLC  
1355 Keavy Road  
London, KY 40741-8803  
Phone:

Date Let: 05/24/2013  
Date Awarded: 06/12/2013  
Date Contract Executed: 06/20/2013  
Date Notice to Proceed: 07/11/2013  
Date Work Began: 07/15/2013  
Date to be Completed: 08/31/2013  
Date Time Stopped: 09/13/2013  
Date Accepted: 00/00/0000

Estimate Paid: NO

Counties:

BLOUNT

Project Number	BID PCT	Fed State Project Number	Description 1
05004-3219-14	100.00	STP-115(45)	S.R. 115 Rock Slide Slope Stabilization at L.M. 9.5
<b>Current Contract Amount</b>	\$	684,700.45	
<b>Original Contract Amount</b>	\$	684,700.45	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 637,712.08	\$ 637,712.08	\$ 0.00
<b>Total Earnings</b>	<b>\$ 637,712.08</b>	<b>\$ 637,712.08</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>\$ 637,712.08</b>	<b>\$ 637,712.08</b>	<b>\$ 0.00</b>
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

<b>Total Adjusted Earnings</b>	\$	<b>637,712.08</b>	\$	<b>637,712.08</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>637,712.08</b>	\$	<b>637,712.08</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			
05004-3219-14	0100	9013	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	-13.000	\$ -5,460.00
						\$420.000				
05004-3219-14	0100	9011	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
05004-3219-14	0100	9012	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
05004-3219-14	0100	0010	201-01	CLEARING AND GRUBBING	LS	1.000	0.000	\$ 0.00	1.000	\$ 12,500.00
						\$12,500.000				
05004-3219-14	0100	0020	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	1,667.000	0.000	\$ 0.00	1,151.850	\$ 51,833.25
						\$45.000				
05004-3219-14	0100	9000	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$67.500				
05004-3219-14	0100	9001	203-05	UNDERCUTTING	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$67.500				
05004-3219-14	0100	0030	203-40.02	ROCK ANCHORS (DESCRIPTION) (1.25" DIA., GRADE 75)	L.F.	4,700.000	0.000	\$ 0.00	4,472.000	\$ 254,904.00
						\$57.000				
05004-3219-14	0100	0040	209-02.05	12" TEMPORARY SLOPE DRAIN	L.F.	56.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$17.500				
05004-3219-14	0100	0050	209-02.07	18" TEMPORARY SLOPE DRAIN	L.F.	87.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$25.000				

05004-3219-14	0100	0060	209-05	SEDIMENT REMOVAL	C.Y.	7.000 \$40.000	0.000	\$ 0.00	5.440	\$ 217.60
05004-3219-14	0100	0070	209-08.07	ROCK CHECK DAM PER	EACH	10.000 \$325.000	0.000	\$ 0.00	0.000	\$ 0.00
05004-3219-14	0100	0080	209-08.08	ENHANCED ROCK CHECK DAM	EACH	2.000 \$500.000	0.000	\$ 0.00	0.000	\$ 0.00
05004-3219-14	0100	0090	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	81.000 \$40.000	0.000	\$ 0.00	0.000	\$ 0.00
05004-3219-14	0100	0100	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	40.000 \$50.000	0.000	\$ 0.00	0.000	\$ 0.00
05004-3219-14	0100	0110	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	100.000 \$118.000	0.000	\$ 0.00	0.000	\$ 0.00
05004-3219-14	0100	9002	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
05004-3219-14	0100	9003	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
05004-3219-14	0100	9004	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
05004-3219-14	0100	0120	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000 \$675.000	0.000	\$ 0.00	0.280	\$ 189.00
05004-3219-14	0100	9005	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
05004-3219-14	0100	9006	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
05004-3219-14	0100	0130	411-01.10	ACS MIX(PG64-22) GRADING D	TON	55.000 \$175.000	0.000	\$ 0.00	142.050	\$ 24,858.75
05004-3219-14	0100	9007	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9007	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-159.100	\$ -159.10

05004-3219-14	0100	9008	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
05004-3219-14	0100	9009	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9009	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	121.500	\$	121.50
05004-3219-14	0100	9010	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
05004-3219-14	0100	0140	705-04.50	PORTABLE BARRIER RAIL DELINEATOR	EACH	18.000 \$12.500	0.000	\$	0.00	18.000	\$	225.00
05004-3219-14	0100	0150	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	2.000 \$1,950.000	0.000	\$	0.00	2.000	\$	3,900.00
05004-3219-14	0100	0160	707-02.41	ROCK ANCHOR, TYPE I	EACH	16.000 \$1,000.000	0.000	\$	0.00	19.000	\$	19,000.00
05004-3219-14	0100	0170	707-10.06	ROCKFALL DRAPE (TYPE II)	S.Y.	2,700.000 \$62.500	0.000	\$	0.00	2,800.040	\$	175,002.50
05004-3219-14	0100	0180	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	2.000 \$50.000	0.000	\$	0.00	19.640	\$	982.00
05004-3219-14	0100	0190	712-01	TRAFFIC CONTROL	LS	1.000 \$27,500.000	0.000	\$	0.00	1.000	\$	27,500.00
05004-3219-14	0100	0200	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	570.000 \$30.000	0.000	\$	0.00	560.000	\$	16,800.00
05004-3219-14	0100	0210	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	25.000 \$18.000	0.000	\$	0.00	25.000	\$	450.00
05004-3219-14	0100	0220	712-05.01	WARNING LIGHTS (TYPE A)	EACH	12.000 \$20.000	0.000	\$	0.00	12.000	\$	240.00
05004-3219-14	0100	0230	712-06	SIGNS (CONSTRUCTION)	S.F.	413.000 \$4.500	0.000	\$	0.00	210.500	\$	947.25
05004-3219-14	0100	0240	712-09.01	REMOVABLE PAVEMENT MARKING LINE	L.F.	4,866.000	0.000	\$	0.00	850.000	\$	1,232.50

							\$1.450					
05004-3219-14	0100	0250	712-09.04	REMOVABLE PAVEMENT MARKING (STOP LINE)	L.F.	21.000	0.000	\$	0.00	18.000	\$	405.00
						\$22.500						
05004-3219-14	0100	0260	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	2.000	0.000	\$	0.00	2.000	\$	2,000.00
						\$1,000.000						
05004-3219-14	0100	0270	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	4.000	0.000	\$	0.00	0.000	\$	0.00
						\$75.000						
05004-3219-14	0100	0280	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	0.200	0.000	\$	0.00	0.000	\$	0.00
						\$2,500.000						
05004-3219-14	0100	0290	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	0.200	0.000	\$	0.00	0.726	\$	3,267.00
						\$4,500.000						
05004-3219-14	0100	0300	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	25,000.00
						\$25,000.000						
05004-3219-14	0100	0310	730-40	TEMPORARY TRAFFIC SIGNAL SYSTEM	EACH	1.000	0.000	\$	0.00	1.000	\$	17,000.00
						\$17,000.000						
05004-3219-14	0100	0320	801-02	SEEDING (WITHOUT MULCH)	UNIT	29.000	0.000	\$	0.00	31.680	\$	633.60
						\$20.000						
05004-3219-14	0100	0330	801-03	WATER (SEEDING & SODDING)	M.G.	3.000	0.000	\$	0.00	0.000	\$	0.00
						\$100.000						
05004-3219-14	0100	0340	805-12.02	EROSION CONTROL BLANKET (TYPE II)	S.Y.	3,223.000	0.000	\$	0.00	3,297.780	\$	4,122.23
						\$1.250						