

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation  
Estimate Summary to Contractor

Date: 04/01/2014

Vendor ID: 0000132202

Vendor Name: S & W CONTRACTING CO., INC.

Contract ID: CNM030

Estimate Number: 0003

Pay Period: 03/11/2014

to: 03/13/2014

Contract Location:  
IN NOLENSVILLE

Time Allowed: 214.0 days  
Time Charged: 214.0 days  
Elapsed Calendar Days: 214.0 days  
Percent Time: 100.00 %  
Percent Complete (\$): 98.43 %  
Percent Behind: 1.57 %

Contractor:  
S & W CONTRACTING CO., INC.  
952 New Salem Rd  
Murfreesboro, TN 37129  
Phone:

Date Let: 02/15/2013  
Date Awarded: 03/04/2013  
Date Contract Executed: 03/26/2013  
Date Notice to Proceed: 04/16/2013  
Date Work Began: 07/23/2013  
Date to be Completed: 11/15/2013  
Date Time Stopped: 11/15/2013  
Date Accepted: 12/06/2013

Estimate Paid: NO

Counties:  
WILLIAMSON

Project Number	BID PCT	Fed State Project Number	Description 1
94007-3228-94	100.00	STP-SIP-11(62)	S.R. 11 (Nolensville Road) Intersection with Sunset Road
<b>Current Contract Amount</b>	\$	110,487.91	
<b>Original Contract Amount</b>	\$	109,851.05	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 108,766.91	\$ 108,766.91	\$ 0.00
<b>Total Earnings</b>	<b>\$ 108,766.91</b>	<b>\$ 108,766.91</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>\$ 108,766.91</b>	<b>\$ 108,766.91</b>	<b>\$ 0.00</b>
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

<b>Total Adjusted Earnings</b>	\$	<b>108,766.91</b>	\$	<b>108,766.91</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>108,766.91</b>	\$	<b>108,766.91</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			
94007-3228-94	0100	9002	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$170.000				
94007-3228-94	0100	9001	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
94007-3228-94	0100	0010	209-03.20	FILTER SOCK (8 INCH)	L.F.	200.000	0.000	\$ 0.00	70.000	\$ 420.00
						\$6.000				
94007-3228-94	0100	0020	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	96.000	0.000	\$ 0.00	96.000	\$ 2,880.00
						\$30.000				
94007-3228-94	0100	9000	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$ 0.00	39.000	\$ 1,755.00
						\$45.000				
94007-3228-94	0100	9003	705-04.03	GUARDRAIL TERMINAL (TYPE 13)	EACH	0.000	0.000	\$ 0.00	1.000	\$ 636.86
						\$636.860				
94007-3228-94	0100	0030	705-04.04	GUARDRAIL TERMINAL (TYPE 21)	EACH	1.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,892.000				
94007-3228-94	0100	0040	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	1.000	0.000	\$ 0.00	1.000	\$ 671.00
						\$671.000				
94007-3228-94	0100	0050	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 2,000.00
						\$2,000.000				
94007-3228-94	0100	0060	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	10.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$35.000				

94007-3228-94	0100	0070	712-06	SIGNS (CONSTRUCTION)	S.F.	178.000 \$7.150	0.000	\$ 0.00	178.000	\$ 1,272.70
94007-3228-94	0100	0080	713-15.41	SIGN REMOVAL (DESCRIPTION)	LS	1.000 \$55.000	0.000	\$ 0.00	1.000	\$ 55.00
94007-3228-94	0100	0090	713-16.20	SIGNS (DESCRIPTION) (R3-8 MODIFIED, 30"x30")	EACH	1.000 \$160.000	0.000	\$ 0.00	1.000	\$ 160.00
94007-3228-94	0100	0100	713-16.21	SIGNS (DESCRIPTION) (R10-12, 30"x36")	EACH	2.000 \$300.000	0.000	\$ 0.00	2.000	\$ 600.00
94007-3228-94	0100	0110	713-16.22	SIGNS (DESCRIPTION) (W3-3, 36"x36")	EACH	3.000 \$248.000	0.000	\$ 0.00	3.000	\$ 744.00
94007-3228-94	0100	0120	713-16.23	SIGNS (DESCRIPTION) (STREET NAME SIGNS)	EACH	4.000 \$450.000	0.000	\$ 0.00	4.000	\$ 1,800.00
94007-3228-94	0100	0130	714-09.09	LUMINAIRES (DESCRIPTION) (HADCO TWIN ARM)	EACH	2.000 \$1,500.000	0.000	\$ 0.00	2.000	\$ 3,000.00
94007-3228-94	0100	0140	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	105.000 \$13.200	0.000	\$ 0.00	104.000	\$ 1,372.80
94007-3228-94	0100	0150	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	3.000 \$165.000	0.000	\$ 0.00	3.000	\$ 495.00
94007-3228-94	0100	0160	716-03.01	PLASTIC WORD PAVEMENT MARKING (ONLY)	EACH	1.000 \$330.000	0.000	\$ 0.00	1.000	\$ 330.00
94007-3228-94	0100	0170	716-04.01	PLASTIC PAVEMENT MARKING (STRAIGHT-TURN ARROW)	EACH	2.000 \$275.000	0.000	\$ 0.00	2.000	\$ 550.00
94007-3228-94	0100	0180	716-04.03	PLASTIC PAVEMENT MARKING (4" DOTTED LINE)	L.F.	150.000 \$1.100	0.000	\$ 0.00	147.000	\$ 161.70
94007-3228-94	0100	0190	716-08.05	REMOVAL OF PAVEMENT MARKING (STOP LINE)	L.F.	12.000 \$8.800	0.000	\$ 0.00	12.000	\$ 105.60
94007-3228-94	0100	0200	716-08.06	REMOVAL OF PAVEMENT MARKING (TURN LANE ARROW)	EACH	1.000 \$82.500	0.000	\$ 0.00	1.000	\$ 82.50

94007-3228-94	0100	0210	716-08.09	REMOVAL OF PAVEMENT MARKING (DOTTED LINE)	L.F.	85.000 \$0.850	0.000	\$ 0.00	75.000	\$ 63.75
94007-3228-94	0100	0220	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	0.200 \$2,750.000	0.000	\$ 0.00	0.206	\$ 566.50
94007-3228-94	0100	0230	717-01	MOBILIZATION	LS	1.000 \$1,000.000	0.000	\$ 0.00	1.000	\$ 1,000.00
94007-3228-94	0100	0240	730-02.09	SIGNAL HEAD ASSEMBLY (130 WITH BACKPLATE)	EACH	3.000 \$640.000	0.000	\$ 0.00	3.000	\$ 1,920.00
94007-3228-94	0100	0250	730-02.17	SIGNAL HEAD ASSEMBLY (150 A2H WITH BACKPLATE)	EACH	3.000 \$1,152.000	0.000	\$ 0.00	3.000	\$ 3,456.00
94007-3228-94	0100	0260	730-02.30	SIGNAL HEAD ASSEMBLY (DESCRIPTION) (140 A1 WITH BACKPLATE)	EACH	2.000 \$843.000	0.000	\$ 0.00	2.000	\$ 1,686.00
94007-3228-94	0100	0270	730-03.21	INSTALL PULL BOX (TYPE B)	EACH	4.000 \$300.000	0.000	\$ 0.00	4.000	\$ 1,200.00
94007-3228-94	0100	0280	730-05.01	ELECTRICAL SERVICE CONNECTION	EACH	1.000 \$1,200.000	0.000	\$ 0.00	1.000	\$ 1,200.00
94007-3228-94	0100	0290	730-05.03	SERVICE CABLE (DESCRIPTION) (2 CONDUCTOR, # 6 AWG)	L.F.	70.000 \$2.350	0.000	\$ 0.00	0.000	\$ 0.00
94007-3228-94	0100	0300	730-08.03	SIGNAL CABLE - 7 CONDUCTOR	L.F.	710.000 \$1.150	0.000	\$ 0.00	710.000	\$ 816.50
94007-3228-94	0100	0310	730-11.01	STEEL CONDUIT RISER ASSEMBLY	EACH	1.000 \$300.000	0.000	\$ 0.00	1.000	\$ 300.00
94007-3228-94	0100	0320	730-12.02	CONDUIT 2" DIAMETER (PVC)	L.F.	45.000 \$4.000	0.000	\$ 0.00	10.000	\$ 40.00
94007-3228-94	0100	0330	730-12.03	CONDUIT 3" DIAMETER (PVC)	L.F.	40.000 \$5.000	0.000	\$ 0.00	34.000	\$ 170.00
94007-3228-94	0100	0340	730-12.07	CONDUIT 1" DIAMETER (RGS)	L.F.	45.000 \$12.000	0.000	\$ 0.00	45.000	\$ 540.00

94007-3228-94	0100	0350	730-12.14	CONDUIT 3" DIAMETER (JACK AND BORE)	L.F.	125.000 \$18.000	0.000	\$	0.00	125.000	\$	2,250.00
94007-3228-94	0100	0360	730-13.03	VEHICLE DETECTOR (4 - CHANNEL, RACK MOUNT)	EACH	2.000 \$356.000	0.000	\$	0.00	2.000	\$	712.00
94007-3228-94	0100	0370	730-14.01	SHIELDED DETECTOR CABLE	L.F.	525.000 \$0.800	0.000	\$	0.00	525.000	\$	420.00
94007-3228-94	0100	0380	730-14.02	SAW SLOT	L.F.	1,200.000 \$3.000	0.000	\$	0.00	1,116.000	\$	3,348.00
94007-3228-94	0100	0390	730-14.03	LOOP WIRE	L.F.	2,750.000 \$0.500	0.000	\$	0.00	3,032.000	\$	1,516.00
94007-3228-94	0100	0400	730-15.32	CABINET (EIGHT PHASE BASE MOUNTED)	EACH	1.000 \$7,330.000	0.000	\$	0.00	1.000	\$	7,330.00
94007-3228-94	0100	0410	730-16.02	EIGHT PHASE ACTUATED CONTROLLER	EACH	1.000 \$3,094.000	0.000	\$	0.00	1.000	\$	3,094.00
94007-3228-94	0100	0420	730-23.72	CANTILEVER SIGNAL SUPPORT (1 ARM @ 35')	EACH	1.000 \$12,959.000	0.000	\$	0.00	1.000	\$	12,959.00
94007-3228-94	0100	0430	730-23.80	CANTILEVER SIGNAL SUPPORT (1 ARM @ 40')	EACH	1.000 \$11,891.000	0.000	\$	0.00	1.000	\$	11,891.00
94007-3228-94	0100	0440	730-23.96	CANTILEVER SIGNAL SUPPORT (DESCRIPTION) (1 ARM @ 50')	EACH	1.000 \$15,272.000	0.000	\$	0.00	1.000	\$	15,272.00
94007-3228-94	0100	0450	730-23.97	CANTILEVER SIGNAL SUPPORT (DESCRIPTION) (1 ARM @ 60')	EACH	1.000 \$17,924.000	0.000	\$	0.00	1.000	\$	17,924.00