

Rpt-ID: RCPCSUM1  
User:

Tennessee  
Department of Transportation  
Estimate Summary to Contractor

Date: 11/06/2014

Vendor ID: 0000132202

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

Contract ID: CNM093

Estimate Number: 0004

Pay Period: 05/28/2014  
to: 10/13/2014

**Contract Location:**  
(S.R. 106, 21ST AVENUE) AT CHILDREN'S WAY AND CAPERS AVENUE

**Time Allowed:** 121.0 days  
**Time Charged:** 138.0 days  
**Elapsed Calendar Days:** 138.0 days  
**Percent Time:** 114.05 %  
**Percent Complete (\$)** 73.63 %  
**Percent Behind:** 40.42 %

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

**Date Let:** 05/24/2013  
**Date Awarded:** 06/12/2013  
**Date Contract Executed:** 07/12/2013  
**Date Notice to Proceed:** 08/02/2013  
**Date Work Began:** 10/28/2013  
**Date to be Completed:** 11/30/2013  
**Date Time Stopped:** 12/17/2013  
**Date Accepted:** 01/09/2014

Estimate Paid: NO

**Counties:**  
DAVIDSON

Project Number	BID PCT	Fed State Project Number	Description 1
19045-3244-94	100.00	HSIP-106(29)	SR-106 (21ST AVENUE S), INTERSECTIONS AT CHILDREN'S WAY AND
<b>Current Contract Amount</b>	\$	152,337.25	
<b>Original Contract Amount</b>	\$	152,337.25	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 112,431.25	\$ 112,431.25	\$ 0.00
<b>Total Earnings</b>	<b>\$ 112,431.25</b>	<b>\$ 112,431.25</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>\$ 112,431.25</b>	<b>\$ 112,431.25</b>	<b>\$ 0.00</b>
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

<b>Total Adjusted Earnings</b>	\$	<b>112,431.25</b>	\$	<b>112,431.25</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>112,431.25</b>	\$	<b>112,431.25</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			
19045-3244-94	0100	9001	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	-17.000	\$ -2,890.00
						\$170.000				
19045-3244-94	0100	9000	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
19045-3244-94	0100	0010	201-07.01	REMOVAL AND DISPOSAL OF BRUSH & TREES	LS	1.000	0.000	\$ 0.00	1.000	\$ 1,000.00
						\$1,000.000				
19045-3244-94	0100	0020	202-03.01	REMOVAL OF ASPHALT PAVEMENT	S.Y.	59.000	0.000	\$ 0.00	57.000	\$ 570.00
						\$10.000				
19045-3244-94	0100	0030	202-08.15	REMOVAL OF CURB AND GUTTER (DESCRIPTION) (6" NONMOUNTABLE TYPE A)	L.F.	176.000	0.000	\$ 0.00	130.000	\$ 1,300.00
						\$10.000				
19045-3244-94	0100	0040	209-05	SEDIMENT REMOVAL	C.Y.	500.000	0.000	\$ 0.00	71.510	\$ 715.10
						\$10.000				
19045-3244-94	0100	0050	209-09.43	CURB INLET PROTECTION (TYPE 4)	EACH	1.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$300.000				
19045-3244-94	0100	0060	407-20.05	SAW CUTTING ASPHALT PAVEMENT	L.F.	108.000	0.000	\$ 0.00	140.000	\$ 420.00
						\$3.000				
19045-3244-94	0100	0070	611-09.03	CAPPING EXISTING CATCHBASIN	EACH	1.000	0.000	\$ 0.00	1.000	\$ 2,000.00
						\$2,000.000				
19045-3244-94	0100	0080	611-12.01	CATCH BASINS, TYPE 12, 0' - 4' DEPTH	EACH	1.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$3,000.000				

19045-3244-94	0100	0090	701-01.01	CONCRETE SIDEWALK (4 ")	S.F.	360.000 \$2.000	0.000	\$	0.00	622.000	\$	1,244.00
19045-3244-94	0100	0100	701-02.01	CONCRETE HANDICAP RAMP (RETROFIT)	S.F.	1,080.000 \$25.000	0.000	\$	0.00	957.250	\$	23,931.25
19045-3244-94	0100	0110	702-03	CONCRETE COMBINED CURB & GUTTER	C.Y.	11.000 \$450.000	0.000	\$	0.00	0.000	\$	0.00
19045-3244-94	0100	0120	712-01	TRAFFIC CONTROL	LS	1.000 \$2,000.000	0.000	\$	0.00	1.000	\$	2,000.00
19045-3244-94	0100	0130	712-06	SIGNS (CONSTRUCTION)	S.F.	302.000 \$9.000	0.000	\$	0.00	0.000	\$	0.00
19045-3244-94	0100	0140	712-08.03	ARROW BOARD (TYPE C)	EACH	1.000 \$1,000.000	0.000	\$	0.00	0.000	\$	0.00
19045-3244-94	0100	0150	713-15.02	REMOVAL & RELOCATION OF SIGN & SUPPORT	EACH	3.000 \$300.000	0.000	\$	0.00	1.000	\$	300.00
19045-3244-94	0100	0160	713-15.07	SUSPENDED FLAT SHEET ALUMINUM SIGN (0.080" THICK)	EACH	1.000 \$300.000	0.000	\$	0.00	1.000	\$	300.00
19045-3244-94	0100	0170	713-16.20	SIGNS (DESCRIPTION) (R10-15)	EACH	1.000 \$300.000	0.000	\$	0.00	1.000	\$	300.00
19045-3244-94	0100	0180	713-16.21	SIGNS (DESCRIPTION) (R10-15)	EACH	2.000 \$300.000	0.000	\$	0.00	2.000	\$	600.00
19045-3244-94	0100	0190	714-05.02	PULL BOXES (TYPE A)	EACH	1.000 \$300.000	0.000	\$	0.00	1.000	\$	300.00
19045-3244-94	0100	0200	714-06.05	CABLE (1/C # 6 AWG)	L.F.	10.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
19045-3244-94	0100	0210	714-06.06	CABLE (1/C # 4 AWG)	L.F.	20.000 \$2.000	0.000	\$	0.00	0.000	\$	0.00
19045-3244-94	0100	0220	714-08.32	REMOVAL OF LIGHT STANDARD & FOUNDATION	EACH	1.000 \$500.000	0.000	\$	0.00	1.000	\$	500.00

19045-3244-94	0100	0230	714-09.10	LUMINAIRES (DESCRIPTION) (150W WASHINGTON POSTLITE)	EACH	1.000 \$2,326.000	0.000	\$ 0.00	1.000	\$ 2,326.00
19045-3244-94	0100	0240	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	20.000 \$33.000	0.000	\$ 0.00	3.000	\$ 99.00
19045-3244-94	0100	0250	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	82.000 \$22.000	0.000	\$ 0.00	80.000	\$ 1,760.00
19045-3244-94	0100	0260	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	1.000 \$220.000	0.000	\$ 0.00	1.000	\$ 220.00
19045-3244-94	0100	0265	716-02.09	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	L.F.	130.000 \$33.000	0.000	\$ 0.00	150.000	\$ 4,950.00
19045-3244-94	0100	0270	716-08.01	REMOVAL OF PAVEMENT MARKING (LINE)	L.F.	200.000 \$1.100	0.000	\$ 0.00	1,890.000	\$ 2,079.00
19045-3244-94	0100	0280	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	0.400 \$3,300.000	0.000	\$ 0.00	0.263	\$ 867.90
19045-3244-94	0100	0290	717-01	MOBILIZATION	LS	1.000 \$1,000.000	0.000	\$ 0.00	1.000	\$ 1,000.00
19045-3244-94	0100	0300	730-02.09	SIGNAL HEAD ASSEMBLY (130 WITH BACKPLATE)	EACH	6.000 \$689.000	0.000	\$ 0.00	6.000	\$ 4,134.00
19045-3244-94	0100	0310	730-02.10	SIGNAL HEAD ASSEMBLY (130 A2)	EACH	1.000 \$1,200.000	0.000	\$ 0.00	1.000	\$ 1,200.00
19045-3244-94	0100	0320	730-03.20	INSTALL PULL BOX (TYPE A)	EACH	1.000 \$300.000	0.000	\$ 0.00	1.000	\$ 300.00
19045-3244-94	0100	0330	730-03.21	INSTALL PULL BOX (TYPE B)	EACH	4.000 \$300.000	0.000	\$ 0.00	4.000	\$ 1,200.00
19045-3244-94	0100	0340	730-03.25	INSTALL PULL BOX (DESCRIPTION) (COMMUNICATION-TYPE A)	EACH	1.000 \$450.000	0.000	\$ 0.00	1.000	\$ 450.00
19045-3244-94	0100	0350	730-05.01	ELECTRICAL SERVICE CONNECTION	EACH	1.000 \$1,800.000	0.000	\$ 0.00	1.000	\$ 1,800.00

19045-3244-94	0100	0360	730-08.03	SIGNAL CABLE - 7 CONDUCTOR	L.F.	700.000 \$1.000	0.000	\$ 0.00	874.000	\$ 874.00
19045-3244-94	0100	0370	730-08.05	SIGNAL CABLE - 12 CONDUCTOR	L.F.	550.000 \$1.750	0.000	\$ 0.00	390.000	\$ 682.50
19045-3244-94	0100	0380	730-08.30	INTERCONNECT CABLE (COPPER-TWISTED PAIR)	L.F.	25.000 \$2.350	0.000	\$ 0.00	150.000	\$ 352.50
19045-3244-94	0100	0390	730-12.01	CONDUIT 1" DIAMETER (PVC)	L.F.	100.000 \$5.000	0.000	\$ 0.00	135.000	\$ 675.00
19045-3244-94	0100	0400	730-12.02	CONDUIT 2" DIAMETER (PVC)	L.F.	510.000 \$5.000	0.000	\$ 0.00	495.000	\$ 2,475.00
19045-3244-94	0100	0410	730-12.13	CONDUIT 2" DIAMETER (JACK AND BORE)	L.F.	235.000 \$18.000	0.000	\$ 0.00	85.000	\$ 1,530.00
19045-3244-94	0100	0420	730-13.01	VEHICLE LOOP DETECTOR (SHELF MOUNT)	EACH	6.000 \$168.000	0.000	\$ 0.00	0.000	\$ 0.00
19045-3244-94	0100	0430	730-14.01	SHIELDED DETECTOR CABLE	L.F.	1,200.000 \$1.000	0.000	\$ 0.00	1,225.000	\$ 1,225.00
19045-3244-94	0100	0440	730-14.02	SAW SLOT	L.F.	720.000 \$3.000	0.000	\$ 0.00	100.000	\$ 300.00
19045-3244-94	0100	0450	730-14.03	LOOP WIRE	L.F.	1,530.000 \$0.500	0.000	\$ 0.00	0.000	\$ 0.00
19045-3244-94	0100	0460	730-15.32	CABINET (EIGHT PHASE BASE MOUNTED)	EACH	1.000 \$13,266.000	0.000	\$ 0.00	1.000	\$ 13,266.00
19045-3244-94	0100	0470	730-16.02	EIGHT PHASE ACTUATED CONTROLLER	EACH	1.000 \$2,556.000	0.000	\$ 0.00	0.000	\$ 0.00
19045-3244-94	0100	0480	730-23.30	PEDESTAL POLE (DESCRIPTION) (10')	EACH	1.000 \$1,200.000	0.000	\$ 0.00	1.000	\$ 1,200.00
19045-3244-94	0100	0490	730-23.56	CANTILEVER SIGNAL SUPPORT (1 ARM @ 25')	EACH	2.000 \$8,286.000	0.000	\$ 0.00	1.000	\$ 8,286.00

19045-3244-94	0100	0500	730-23.64	CANTILEVER SIGNAL SUPPORT (1 ARM @ 30')	EACH	1.000 \$8,868.000	0.000	\$ 0.00	1.000	\$ 8,868.00
19045-3244-94	0100	0510	730-23.80	CANTILEVER SIGNAL SUPPORT (1 ARM @ 40')	EACH	1.000 \$11,865.000	0.000	\$ 0.00	1.000	\$ 11,865.00
19045-3244-94	0100	0520	730-26.02	PEDESTRIAN PUSHBUTTON WITH 12" SIGN	EACH	6.000 \$267.000	0.000	\$ 0.00	4.000	\$ 1,068.00
19045-3244-94	0100	0530	730-26.05	COUNTDOWN PEDESTRIAN SIGNAL	EACH	6.000 \$798.000	0.000	\$ 0.00	6.000	\$ 4,788.00
19045-3244-94	0100	0540	740-11.02	TEMPORARY SEDIMENT TUBE 12IN (DESCRIPTION) (EPSC)	L.F.	250.000 \$5.000	0.000	\$ 0.00	0.000	\$ 0.00