

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 09/30/2015

Vendor ID: 0000132202

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

Contract ID: CNM259

Estimate Number: 0003

Pay Period: 12/12/2013
to: 12/12/2013

Contract Location:

AT THE TENNESSEE WESLEYAN COLLEGE PEDESTRIAN

Time Allowed:

89.0 days

Time Charged:

92.0 days

Elapsed Calendar Days:

92.0 days

Percent Time:

103.37 %

Percent Complete (\$)

96.68 %

Percent Behind:

6.69 %

Contractor:

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

Date Let:

07/12/2013

Date Awarded:

07/29/2013

Date Contract Executed:

08/13/2013

Date Notice to Proceed:

09/03/2013

Date Work Began:

11/07/2013

Date to be Completed:

11/30/2013

Date Time Stopped:

12/03/2013

Date Accepted:

12/03/2013

Estimate Paid: NO

Counties:

MCMINN

| Project Number | BID PCT | Fed State Project Number | Description 1 |
|----------------|---------|------------------------------------|--|
| 54006-3223-94 | 100.00 | STP-SIP-30(61) | SR 30, At Tennessee Wesleyan College in Athens |
| | | Current Contract Amount \$ | 116,755.50 |
| | | Original Contract Amount \$ | 116,755.50 |

| | Total to Date | Prev to Date | This Estimate |
|--------------------------------|----------------------|----------------------|----------------|
| Participating | \$ 113,117.39 | \$ 113,117.39 | \$ 0.00 |
| Total Earnings | \$ 113,117.39 | \$ 113,117.39 | \$ 0.00 |
| Stockpiled Materials | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Other Line Item Adjustments | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Amount Due | \$ 113,117.39 | \$ 113,117.39 | \$ 0.00 |
| Test Report Payment Adjustment | \$ 0.00 | \$ 0.00 | \$ 0.00 |

| | | | | | | |
|--------------------------------|----|-------------------|----|-------------------|----|-------------|
| Total Adjusted Earnings | \$ | 113,117.39 | \$ | 113,117.39 | \$ | 0.00 |
| Retainage | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 |
| Payment Due | \$ | 113,117.39 | \$ | 113,117.39 | \$ | 0.00 |

| 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 | | | |
| 54006-3223-94 | 0100 | 0010 | 105-01 | CONSTRUCTION STAKES, LINES AND GRADES | LS | 1.000 | 0.000 | \$ 0.00 | 1.000 | \$ 3,600.00 |
| | | | | | | \$3,600.000 | | | | |
| 54006-3223-94 | 0100 | 9009 | 108-07 | LIQUIDATED DAMAGES | DAY | 0.000 | 0.000 | \$ 0.00 | -3.000 | \$ -510.00 |
| | | | | | | \$170.000 | | | | |
| 54006-3223-94 | 0100 | 0020 | 209-01.10 | EROSION AND SILTATION CONTROL (DESCRIPTION) (SEE PLANS) | LS | 1.000 | 0.000 | \$ 0.00 | 1.000 | \$ 2,200.00 |
| | | | | | | \$2,200.000 | | | | |
| 54006-3223-94 | 0100 | 0030 | 307-01.08 | ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2 | TON | 1.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$350.000 | | | | |
| 54006-3223-94 | 0100 | 9006 | 307-03.20 | PRICE ADJUSTMENT FOR AC CONTENT | DOLL | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$1.000 | | | | |
| 54006-3223-94 | 0100 | 9007 | 307-05.40 | LIQUID ANTI-STRIP AGENT PAYMENT | DOLL | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$1.000 | | | | |
| 54006-3223-94 | 0100 | 9008 | 307-05.41 | HYDRATE LIME ANTI-STRIP AGENT PAYMENT | DOLL | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$1.000 | | | | |
| 54006-3223-94 | 0100 | 0040 | 403-01 | BITUMINOUS MATERIAL FOR TACK COAT (TC) | TON | 1.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$1,200.000 | | | | |
| 54006-3223-94 | 0100 | 9004 | 407-07 | DENSITY DEDUCTION | DOLL | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$1.000 | | | | |
| 54006-3223-94 | 0100 | 9005 | 407-09 | ASPHALT CEMENT CONTENT & GRADATION DEDUCTION | DOLL | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$1.000 | | | | |

| | | | | | | | | | | | | |
|---------------|------|------|------------|---|------|-----------------------|-------|----|------|-----------|----|-----------|
| 54006-3223-94 | 0100 | 0050 | 411-01.10 | ACS MIX(PG64-22) GRADING D | TON | 88.000 \$220.000 | 0.000 | \$ | 0.00 | 91.430 | \$ | 20,114.60 |
| 54006-3223-94 | 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 | -101.760 | \$ | -101.76 |
| 54006-3223-94 | 0100 | 9001 | 411-03.40 | MATERIAL VARIATION DEDUCTION | DOLL | 0.000 \$1.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| 54006-3223-94 | 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 | 72.800 | \$ | 72.80 |
| 54006-3223-94 | 0100 | 9003 | 411-05.41 | HYDRATED LIME ANTI-STRIP AGENT PAYMENT | DOLL | 0.000 \$1.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| 54006-3223-94 | 0100 | 0060 | 415-01.02 | COLD PLANING BITUMINOUS PAVEMENT | S.Y. | 1,320.000 \$10.000 | 0.000 | \$ | 0.00 | 1,320.000 | \$ | 13,200.00 |
| 54006-3223-94 | 0100 | 0070 | 712-01 | TRAFFIC CONTROL | LS | 1.000 \$6,000.000 | 0.000 | \$ | 0.00 | 1.000 | \$ | 6,000.00 |
| 54006-3223-94 | 0100 | 0080 | 712-04.01 | FLEXIBLE DRUMS (CHANNELIZING) | EACH | 50.000 \$25.000 | 0.000 | \$ | 0.00 | 50.000 | \$ | 1,250.00 |
| 54006-3223-94 | 0100 | 0090 | 712-05.03 | WARNING LIGHTS (TYPE C) | EACH | 50.000 \$25.000 | 0.000 | \$ | 0.00 | 50.000 | \$ | 1,250.00 |
| 54006-3223-94 | 0100 | 0100 | 712-06 | SIGNS (CONSTRUCTION) | S.F. | 304.000 \$6.000 | 0.000 | \$ | 0.00 | 304.000 | \$ | 1,824.00 |
| 54006-3223-94 | 0100 | 0110 | 712-08.03 | ARROW BOARD (TYPE C) | EACH | 2.000 \$1,500.000 | 0.000 | \$ | 0.00 | 2.000 | \$ | 3,000.00 |
| 54006-3223-94 | 0100 | 0120 | 713-15 | REMOVAL OF SIGNS, POSTS AND FOOTINGS | LS | 1.000 \$400.000 | 0.000 | \$ | 0.00 | 1.000 | \$ | 400.00 |
| 54006-3223-94 | 0100 | 0130 | 713-15.41 | SIGN REMOVAL (DESCRIPTION) | LS | 1.000 \$400.000 | 0.000 | \$ | 0.00 | 1.000 | \$ | 400.00 |
| 54006-3223-94 | 0100 | 0140 | 713-16.20 | SIGNS (DESCRIPTION) | EACH | 2.000 | 0.000 | \$ | 0.00 | 2.000 | \$ | 600.00 |

| | | | | | | | | | | | |
|---------------|------|------|-----------|--|------|----------------------|-------|----|------|--------|-------------|
| | | | | (R10-6 - POST MOUNTED) | | \$300.000 | | | | | |
| 54006-3223-94 | 0100 | 0150 | 713-16.21 | SIGNS (DESCRIPTION) (R10-23 - POST MOUNTED) | EACH | 1.000 \$300.000 | 0.000 | \$ | 0.00 | 1.000 | \$ 300.00 |
| 54006-3223-94 | 0100 | 0160 | 713-16.22 | SIGNS (DESCRIPTION) (R10-23 - POLE MOUNTED) | EACH | 1.000 \$300.000 | 0.000 | \$ | 0.00 | 1.000 | \$ 300.00 |
| 54006-3223-94 | 0100 | 0170 | 713-16.23 | SIGNS (DESCRIPTION) (R10-23 - SPAN MOUNTED) | EACH | 2.000 \$300.000 | 0.000 | \$ | 0.00 | 2.000 | \$ 600.00 |
| 54006-3223-94 | 0100 | 0180 | 713-16.24 | SIGNS (DESCRIPTION) (W11-2 W/ W16-9P - POLE MOUNTED) | EACH | 2.000 \$33.000 | 0.000 | \$ | 0.00 | 2.000 | \$ 66.00 |
| 54006-3223-94 | 0100 | 0190 | 713-16.25 | SIGNS (DESCRIPTION) (W11-2 - POST MOUNTED) | EACH | 2.000 \$300.000 | 0.000 | \$ | 0.00 | 2.000 | \$ 600.00 |
| 54006-3223-94 | 0100 | 0200 | 716-02.05 | PLASTIC PAVEMENT MARKING (STOP LINE) | L.F. | 44.000 \$15.000 | 0.000 | \$ | 0.00 | 42.000 | \$ 630.00 |
| 54006-3223-94 | 0100 | 0210 | 716-02.09 | PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK) | L.F. | 44.000 \$20.000 | 0.000 | \$ | 0.00 | 44.000 | \$ 880.00 |
| 54006-3223-94 | 0100 | 0220 | 716-03.08 | PLASTIC WORD PAVEMENT MARKING (PED-XING) | EACH | 4.000 \$275.000 | 0.000 | \$ | 0.00 | 4.000 | \$ 1,100.00 |
| 54006-3223-94 | 0100 | 0230 | 716-10.30 | TRUNCATED DOME DETECTABLE WARNING MAT | S.F. | 36.000 \$36.000 | 0.000 | \$ | 0.00 | 36.000 | \$ 1,296.00 |
| 54006-3223-94 | 0100 | 0240 | 716-12.01 | ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE) | L.M. | 0.150 \$6,250.000 | 0.000 | \$ | 0.00 | 0.123 | \$ 768.75 |
| 54006-3223-94 | 0100 | 0250 | 717-01 | MOBILIZATION | LS | 1.000 \$8,000.000 | 0.000 | \$ | 0.00 | 1.000 | \$ 8,000.00 |
| 54006-3223-94 | 0100 | 0260 | 730-01.02 | REMOVAL OF SIGNAL EQUIPMENT | EACH | 1.000 \$1,200.000 | 0.000 | \$ | 0.00 | 1.000 | \$ 1,200.00 |
| 54006-3223-94 | 0100 | 0270 | 730-02.30 | SIGNAL HEAD ASSEMBLY (DESCRIPTION) (PEDESTRIAN HYBRID BEACON) | EACH | 4.000 \$720.000 | 0.000 | \$ | 0.00 | 1.000 | \$ 720.00 |
| 54006-3223-94 | 0100 | 0280 | 730-03.21 | INSTALL PULL BOX (TYPE B) | EACH | 1.000 | 0.000 | \$ | 0.00 | 1.000 | \$ 350.00 |

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|---------------|------|------|-----------|---------------------------------------|------|-------------|-------|----|------|-------|-------------|
| | | | | | | \$1,200.000 | | | | | |
| 54006-3223-94 | 0100 | 0430 | 730-26.07 | FLASHING WARNING BEACON (DESCRIPTION) | EACH | 1.000 | 0.000 | \$ | 0.00 | 1.000 | \$ 3,260.00 |
| | | | | | | \$3,260.000 | | | | | |