

Rpt-ID: RCPCSUM1
User:

Tennessee
Department of Transportation
Estimate Summary to Contractor

Date: 02/09/2015

Vendor ID: 0000132202

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

Contract ID: CNM269

Estimate Number: 0009

Pay Period: 06/26/2014
to: 01/23/2015

Contract Location:
5W (S.R. 9)(Exit 160) in Jellico.

Time Allowed: 221.0 days
Time Charged: 250.0 days
Elapsed Calendar Days: 250.0 days
Percent Time: 113.12 %
Percent Complete (\$): 112.95 %
Percent Behind: 0.17 %

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

Date Let: 08/30/2013
Date Awarded: 09/11/2013
Date Contract Executed: 09/27/2013
Date Notice to Proceed: 10/18/2013
Date Work Began: 01/13/2014
Date to be Completed: 05/26/2014
Date Time Stopped: 06/24/2014
Date Accepted: 00/00/0000

Estimate Paid: NO

Counties:
CAMPBELL

Project Number	BID PCT	Fed State Project Number	Description 1
07100-3126-04	100.00	NA	The installation of interchange lighting on I-75 at the junc
Current Contract Amount	\$	512,255.47	
Original Contract Amount	\$	507,459.07	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 577,875.70	\$ 578,978.20	\$ -1,102.50
Total Earnings	\$ 577,875.70	\$ 578,978.20	\$ -1,102.50
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 577,875.70	\$ 578,978.20	\$ -1,102.50
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	577,875.70	\$	578,978.20	\$	-1,102.50
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	577,875.70	\$	578,978.20	\$	-1,102.50

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			
07100-3126-04	0100	9002	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	-29.000	\$ -12,180.00
								\$420.000		
07100-3126-04	0100	0010	209-08.03	TEMPORARY SILT FENCE (WITHOUT BACKING)	L.F.	500.000	0.000	\$ 0.00	1,224.000	\$ 11,016.00
								\$9.000		
07100-3126-04	0100	0020	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 2,000.00
								\$2,000.000		
07100-3126-04	0100	9500	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	0.000	0.000	\$ 0.00	50.000	\$ 1,750.00
								\$35.000		
07100-3126-04	0100	0030	712-06	SIGNS (CONSTRUCTION)	S.F.	432.000	0.000	\$ 0.00	376.000	\$ 2,632.00
								\$7.000		
07100-3126-04	0100	0040	712-08.03	ARROW BOARD (TYPE C)	EACH	1.000	0.000	\$ 0.00	1.000	\$ 1,000.00
								\$1,000.000		
07100-3126-04	0100	0050	714-03	JACKED OR BORED CONDUIT	L.F.	952.000	0.000	\$ 0.00	1,355.000	\$ 43,360.00
								\$32.000		
07100-3126-04	0100	0060	714-03.01	DIRECT BURIAL CONDUIT (2" PVC, SCHEDULE 40)	L.F.	4,156.000	0.000	\$ 0.00	12,705.000	\$ 63,525.00
								\$5.000		
07100-3126-04	0100	0070	714-03.02	DIRECT BURIAL CONDUIT (3" PVC, SCHEDULE 40)	L.F.	957.000	0.000	\$ 0.00	847.000	\$ 5,082.00
								\$6.000		
07100-3126-04	0100	0080	714-04.01	CONDUIT (STRUCTURES - 1" RGS)	L.F.	378.000	0.000	\$ 0.00	235.000	\$ 3,525.00
								\$15.000		

07100-3126-04	0100	0090	714-05.01	PULL BOXES (TYPE A, B, OR C)	EACH	34.000 \$350.000	0.000	\$	0.00	40.000	\$	14,000.00
07100-3126-04	0100	9510	714-06.03	CABLE (1/C # 10 AWG) (Used to replace defective wire in existing poles)	L.F.	0.000 \$0.680	0.000	\$	0.00	4,480.000	\$	3,046.40
07100-3126-04	0100	0100	714-06.05	CABLE (1/C # 6 AWG)	L.F.	61,369.000 \$0.980	0.000	\$	0.00	60,330.000	\$	59,123.40
07100-3126-04	0100	0110	714-06.06	CABLE (1/C # 4 AWG)	L.F.	13,881.000 \$1.450	0.000	\$	0.00	14,580.000	\$	21,141.00
07100-3126-04	0100	0120	714-06.07	CABLE (1/C # 2 AWG)	L.F.	15,150.000 \$2.100	0.000	\$	0.00	20,294.000	\$	42,617.40
07100-3126-04	0100	0130	714-08.09	LIGHT STANDARDS (DESCRIPTION) (150 FT HIGH MAST)	EACH	5.000 \$31,111.000	0.000	\$	0.00	5.000	\$	155,555.00
07100-3126-04	0100	0140	714-08.32	REMOVAL OF LIGHT STANDARD & FOUNDATION	EACH	32.000 \$200.000	0.000	\$	0.00	32.000	\$	6,400.00
07100-3126-04	0100	0150	714-08.34	REMOVAL OF LIGHT STANDARD	EACH	2.000 \$250.000	0.000	\$	0.00	2.000	\$	500.00
07100-3126-04	0100	0160	714-08.46	FOUNDATION (ONLY) FOR HIGH MAST LIGHT STANDARD	EACH	5.000 \$12,000.000	0.000	\$	0.00	5.000	\$	60,000.00
07100-3126-04	0100	0170	714-09.04	LUMINAIRES (400 WATT)	EACH	25.000 \$680.000	0.000	\$	0.00	25.000	\$	17,000.00
07100-3126-04	0100	0180	714-09.06	LUMINAIRES (1000 WATT - HIGH MAST)	EACH	40.000 \$886.000	0.000	\$	0.00	40.000	\$	35,440.00
07100-3126-04	0100	0190	714-09.11	LUMINAIRES (DESCRIPTION) (250 WATT - UNDERPASS)	EACH	4.000 \$660.000	0.000	\$	0.00	4.000	\$	2,640.00
07100-3126-04	0100	0200	714-12.01	CONTROL CENTER (NO. 1)	LS	1.000 \$16,420.000	0.000	\$	0.00	1.000	\$	16,420.00
07100-3126-04	0100	0210	714-25	ELECTRICAL CONNECTION	EACH	1.000 \$4,260.000	0.000	\$	0.00	1.000	\$	4,260.00

07100-3126-04	0100	0220	717-01	MOBILIZATION	LS	1.000 \$5,600.000	0.000	\$ 0.00	1.000	\$ 5,600.00
07100-3126-04	0100	0230	801-01	SEEDING (WITH MULCH)	UNIT	24.000 \$250.000	-4.410	\$ -1,102.50	49.690	\$ 12,422.50
07100-3126-04	0100	9000	801-02	SEEDING (WITHOUT MULCH)	UNIT	0.000 \$112.500	0.000	\$ 0.00	0.000	\$ 0.00
07100-3126-04	0100	0240	801-03	WATER (SEEDING & SODDING)	M.G.	3.000 \$160.000	0.000	\$ 0.00	0.000	\$ 0.00
07100-3126-04	0100	9001	801-06	MULCH	UNIT	0.000 \$150.000	0.000	\$ 0.00	0.000	\$ 0.00

Project Number:	07100-3126-04	Project Current Amount	\$	-1,102.50
		Contract Current Amount	\$	-1,102.50