

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 05/06/2014

Vendor ID: 000006019

Vendor Name: SUMMERS-TAYLOR, INC.

Contract ID: CNM271

Estimate Number: 0004

Pay Period: 11/07/2013

to: 03/24/2014

Contract Location:

INCLUDING BRIDGE DECK AND EXPANSION JOINT REPAIR

Time Allowed:

64.0 days

Time Charged:

61.0 days

Elapsed Calendar Days:

61.0 days

Percent Time:

95.31 %

Percent Complete (\$)

93.66 %

Percent Behind:

1.65 %

Contractor:

SUMMERS-TAYLOR, INC.
300 West Elk Avenue
Elizabethton, TN 37643
Phone:

Date Let:

07/12/2013

Date Awarded:

07/29/2013

Date Contract Executed:

08/09/2013

Date Notice to Proceed:

08/29/2013

Date Work Began:

08/29/2013

Date to be Completed:

10/31/2013

Date Time Stopped:

10/28/2013

Date Accepted:

00/00/0000

Estimate Paid: NO

Counties:

SULLIVAN

Project Number	BID PCT	Fed State Project Number	Description 1
82007-3223-94	4.31	HSIP-390(4)	From: S.R. 44 To: S.R. 394
82007-4223-04	74.34	N/A	From: S.R. 44 To: S.R. 394
82007-4225-04	21.35	N/A	From: S.R. 44 To: S.R. 394
Current Contract Amount	\$	354,977.45	
Original Contract Amount	\$	354,977.45	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 336,878.42	\$ 332,286.42	\$ 4,592.00
Total Earnings	\$ 336,878.42	\$ 332,286.42	\$ 4,592.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00

Amount Due	\$	336,878.42	\$	332,286.42	\$	4,592.00
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	336,878.42	\$	332,286.42	\$	4,592.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	336,878.42	\$	332,286.42	\$	4,592.00

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			
82007-3223-94	0100	9012	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$170.000				
82007-4223-04	0100	9013	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$170.000				
82007-4225-04	0500	9014	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$170.000				
82007-3223-94	0100	9006	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
82007-4223-04	0100	9007	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9007	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	982.840	\$ 982.84
82007-4225-04	0500	9008	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
82007-3223-94	0100	9009	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
82007-4223-04	0100	9010	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
82007-4225-04	0500	9011	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				

82007-4223-04	0100	0010	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	28.000 \$775.000	0.000	\$	0.00	15.160	\$	11,749.00
82007-4223-04	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
82007-4223-04	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
82007-4223-04	0100	0020	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	46.000 \$148.000	0.000	\$	0.00	46.140	\$	6,828.72
82007-4223-04	0100	0030	411-03.13	ACS MIX(PG70-22) THIN LIFT D ASPHALT	TON	1,802.000 \$104.100	0.000	\$	0.00	1,769.360	\$	184,190.38
82007-4223-04	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	1,075.520	\$	1,075.52
82007-4223-04	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
82007-4223-04	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	1,477.730	\$	1,477.73
82007-4223-04	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
82007-4225-04	0500	0010	604-03.20	BRIDGE JOINT MODIFICATION	L.F.	39.000 \$215.000	0.000	\$	0.00	39.000	\$	8,385.00
82007-4225-04	0500	0020	604-10.50	BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB)	S.Y.	10.000 \$250.000	0.000	\$	0.00	0.000	\$	0.00
82007-4225-04	0500	0030	604-10.53	CONCRETE REPAIRS	S.Y.	30.000 \$190.000	0.000	\$	0.00	15.050	\$	2,859.50
82007-4225-04	0500	0040	617-04.02	TYPE 2 THIN EPOXY OVERLAY (LOW-MOD EPOXY)	S.Y.	1,910.000 \$31.000	0.000	\$	0.00	1,776.660	\$	55,076.46
82007-3223-94	0100	0010	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	5.000	0.000	\$	0.00	4.000	\$	8,000.00

