

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 08/03/2015

Vendor ID: 0000132202

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

Contract ID: CNM308

Estimate Number: 0004

Pay Period: 04/11/2014
to: 04/12/2014

Contract Location:

Intersection of Rock Creek Road in Estill Springs.

Time Allowed: 180.0 days
Time Charged: 173.0 days
Elapsed Calendar Days: 173.0 days
Percent Time: 96.11 %
Percent Complete (\$): 101.66 %
Percent Behind: - %

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: 02/24/2014
Date to be Completed: 04/15/2014
Date Time Stopped: 04/08/2014
Date Accepted: 04/10/2014

Estimate Paid: NO

Counties:

FRANKLIN

Project Number	BID PCT	Fed State Project Number	Description 1
26004-3241-94	100.00	STP-SIP-16(43)	The installation of signals on U.S. 41A (S.R. 16) at the int
Current Contract Amount	\$	88,966.00	
Original Contract Amount	\$	88,966.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 90,421.28	\$ 90,421.28	\$ 0.00
Total Earnings	\$ 90,421.28	\$ 90,421.28	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 90,421.28	\$ 90,421.28	\$ 0.00
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	90,421.28	\$	90,421.28	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	90,421.28	\$	90,421.28	\$	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			
26004-3241-94	0100	9000	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$170.000				
26004-3241-94	0100	0010	209-03.20	FILTER SOCK (8 INCH)	L.F.	50.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$20.000				
26004-3241-94	0100	0020	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 800.00
						\$800.000				
26004-3241-94	0100	0030	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	10.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$35.000				
26004-3241-94	0100	0040	712-06	SIGNS (CONSTRUCTION)	S.F.	126.000	0.000	\$ 0.00	157.500	\$ 1,260.00
						\$8.000				
26004-3241-94	0100	0050	712-08.03	ARROW BOARD (TYPE C)	EACH	1.000	0.000	\$ 0.00	1.000	\$ 600.00
						\$600.000				
26004-3241-94	0100	0060	713-15.07	SUSPENDED FLAT SHEET ALUMINUM SIGN (0.080" THICK)	EACH	1.000	0.000	\$ 0.00	1.000	\$ 300.00
						\$300.000				
26004-3241-94	0100	0070	713-15.41	SIGN REMOVAL (DESCRIPTION)	LS	1.000	0.000	\$ 0.00	1.000	\$ 300.00
						\$300.000				
26004-3241-94	0100	0080	713-16.22	SIGNS (DESCRIPTION) (W3-3, 36"x36")	EACH	1.000	0.000	\$ 0.00	1.000	\$ 300.00
						\$300.000				
26004-3241-94	0100	0090	713-16.23	SIGNS (DESCRIPTION) (STREET NAME SIGNS)	EACH	3.000	0.000	\$ 0.00	3.000	\$ 1,200.00
						\$400.000				

26004-3241-94	0100	0100	713-16.24	SIGNS (DESCRIPTION) (W3-3, 48"x48")	EACH	2.000 \$300.000	0.000	\$ 0.00	2.000	\$ 600.00
26004-3241-94	0100	0110	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	112.000 \$20.000	0.000	\$ 0.00	9.444	\$ 188.88
26004-3241-94	0100	0120	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	110.000 \$15.000	0.000	\$ 0.00	105.000	\$ 1,575.00
26004-3241-94	0100	0130	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	3.000 \$175.000	0.000	\$ 0.00	3.000	\$ 525.00
26004-3241-94	0100	0140	716-13.07	SPRAY THERMO PVMT MRKNG (40 mil) (6IN LINE)	L.M.	0.800 \$6,000.000	0.000	\$ 0.00	0.857	\$ 5,142.00
26004-3241-94	0100	0150	717-01	MOBILIZATION	LS	1.000 \$1,500.000	0.000	\$ 0.00	1.000	\$ 1,500.00
26004-3241-94	0100	0160	730-02.09	SIGNAL HEAD ASSEMBLY (130 WITH BACKPLATE)	EACH	4.000 \$602.000	0.000	\$ 0.00	4.000	\$ 2,408.00
26004-3241-94	0100	0170	730-02.17	SIGNAL HEAD ASSEMBLY (150 A2H WITH BACKPLATE)	EACH	2.000 \$1,069.000	0.000	\$ 0.00	2.000	\$ 2,138.00
26004-3241-94	0100	0180	730-03.21	INSTALL PULL BOX (TYPE B)	EACH	6.000 \$350.000	0.000	\$ 0.00	6.000	\$ 2,100.00
26004-3241-94	0100	0190	730-05.01	ELECTRICAL SERVICE CONNECTION	EACH	1.000 \$1,500.000	0.000	\$ 0.00	1.000	\$ 1,500.00
26004-3241-94	0100	0200	730-05.03	SERVICE CABLE (DESCRIPTION) (2 CONDUCTOR, # 6 AWG)	L.F.	70.000 \$2.600	0.000	\$ 0.00	64.000	\$ 166.40
26004-3241-94	0100	0210	730-08.03	SIGNAL CABLE - 7 CONDUCTOR	L.F.	550.000 \$1.500	0.000	\$ 0.00	690.000	\$ 1,035.00
26004-3241-94	0100	0220	730-09.01	SPAN WIRE ASSEMBLY(____LBS.MIN.BRK STRENGTH) (28,200 LBS MIN BRK STRENGTH)	L.F.	275.000 \$2.000	0.000	\$ 0.00	300.000	\$ 600.00
26004-3241-94	0100	0230	730-10.01	TETHER WIRE ASSEMBLY - 1/4" DIAMETER	L.F.	275.000 \$2.000	0.000	\$ 0.00	300.000	\$ 600.00

26004-3241-94	0100	0240	730-11.01	STEEL CONDUIT RISER ASSEMBLY	EACH	1.000 \$300.000	0.000	\$ 0.00	1.000	\$ 300.00
26004-3241-94	0100	0250	730-12.01	CONDUIT 1" DIAMETER (PVC)	L.F.	475.000 \$5.000	0.000	\$ 0.00	532.000	\$ 2,660.00
26004-3241-94	0100	0260	730-12.03	CONDUIT 3" DIAMETER (PVC)	L.F.	25.000 \$6.000	0.000	\$ 0.00	55.000	\$ 330.00
26004-3241-94	0100	0270	730-12.07	CONDUIT 1" DIAMETER (RGS)	L.F.	30.000 \$12.000	0.000	\$ 0.00	30.000	\$ 360.00
26004-3241-94	0100	0280	730-13.03	VEHICLE DETECTOR (4 - CHANNEL, RACK MOUNT)	EACH	1.000 \$357.000	0.000	\$ 0.00	1.000	\$ 357.00
26004-3241-94	0100	0290	730-14.01	SHIELDED DETECTOR CABLE	L.F.	2,025.000 \$1.000	0.000	\$ 0.00	2,370.000	\$ 2,370.00
26004-3241-94	0100	0300	730-14.02	SAW SLOT	L.F.	760.000 \$3.000	0.000	\$ 0.00	704.000	\$ 2,112.00
26004-3241-94	0100	0310	730-14.03	LOOP WIRE	L.F.	1,450.000 \$0.500	0.000	\$ 0.00	1,936.000	\$ 968.00
26004-3241-94	0100	0320	730-15.32	CABINET (EIGHT PHASE BASE MOUNTED)	EACH	1.000 \$7,509.000	0.000	\$ 0.00	1.000	\$ 7,509.00
26004-3241-94	0100	0330	730-16.02	EIGHT PHASE ACTUATED CONTROLLER	EACH	1.000 \$3,281.000	0.000	\$ 0.00	1.000	\$ 3,281.00
26004-3241-94	0100	0340	730-23.01	STEEL STRAIN POLE (SIGNAL SUPPORT)	EACH	4.000 \$9,830.000	0.000	\$ 0.00	4.000	\$ 39,320.00
26004-3241-94	0100	0350	730-50.10	SOLAR POWERED FLASHING ASSEMBLY	EACH	1.000 \$2,518.000	0.000	\$ 0.00	1.000	\$ 2,518.00
26004-3241-94	0100	0360	801-03	WATER (SEEDING & SODDING)	M.G.	0.100 \$1,200.000	0.000	\$ 0.00	0.000	\$ 0.00
26004-3241-94	0100	0370	803-01	SODDING (NEW SOD)	S.Y.	10.000 \$22.000	0.000	\$ 0.00	159.000	\$ 3,498.00

