

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation  
Estimate Summary to Contractor

Date: 05/01/2015

Vendor ID: 000006019

Vendor Name: SUMMERS-TAYLOR, INC.

Contract ID: CNM397

Estimate Number: 0007

Pay Period: 08/01/2014  
to: 08/01/2014

**Contract Location:**

at the S.R. 357 southbound off ramp,

**Time Allowed:** 178.0 days  
**Time Charged:** 178.0 days  
**Elapsed Calendar Days:** 178.0 days  
**Percent Time:** 100.00 %  
**Percent Complete (\$):** 92.31 %  
**Percent Behind:** 7.69 %

**Contractor:**

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

**Date Let:** 12/06/2013  
**Date Awarded:** 12/18/2013  
**Date Contract Executed:** 01/14/2014  
**Date Notice to Proceed:** 02/04/2014  
**Date Work Began:** 03/17/2014  
**Date to be Completed:** 07/31/2014  
**Date Time Stopped:** 07/31/2014  
**Date Accepted:** 00/00/0000

Estimate Paid: NO

**Counties:**

SULLIVAN

Project Number	BID PCT	Fed State Project Number	Description 1
97082-3272-04	100.00	NHTSA-HE-75(12)	The installation of signals on S.R. 75 (L.M. 3.26) at the S.
		<b>Current Contract Amount</b> \$	344,796.50
		<b>Original Contract Amount</b> \$	344,796.50

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 319,067.54	\$ 319,965.72	\$ -898.18
<b>Total Earnings</b>	\$ <b>319,067.54</b>	\$ <b>319,965.72</b>	\$ <b>-898.18</b>
<b>Stockpiled Materials</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Other Line Item Adjustments</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Amount Due</b>	\$ <b>319,067.54</b>	\$ <b>319,965.72</b>	\$ <b>-898.18</b>
<b>Test Report Payment Adjustment</b>	\$ -745.50	\$ -3,156.90	\$ 2,411.40

<b>Total Adjusted Earnings</b>	\$	<b>318,322.04</b>	\$	<b>316,808.82</b>	\$	<b>1,513.22</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>318,322.04</b>	\$	<b>316,808.82</b>	\$	<b>1,513.22</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			
97082-3272-04	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 5,350.00
						\$5,350.000				
97082-3272-04	0100	9013	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$170.000				
97082-3272-04	0100	9011	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9011	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	2.690	\$ 2.69	-485.320	\$ -485.32
97082-3272-04	0100	9012	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
97082-3272-04	0100	0020	201-01	CLEARING AND GRUBBING	LS	1.000	0.000	\$ 0.00	1.000	\$ 6,250.00
						\$6,250.000				
97082-3272-04	0100	0030	202-03.01	REMOVAL OF ASPHALT PAVEMENT	S.Y.	680.000	0.000	\$ 0.00	589.290	\$ 5,450.93
						\$9.250				
97082-3272-04	0100	0040	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	1,616.000	0.000	\$ 0.00	338.740	\$ 8,976.61
						\$26.500				
97082-3272-04	0100	9000	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$39.750				
97082-3272-04	0100	9001	203-05	UNDERCUTTING	C.Y.	0.000	0.000	\$ 0.00	68.890	\$ 2,738.38
						\$39.750				
97082-3272-04	0100	0050	209-05	SEDIMENT REMOVAL	C.Y.	10.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$10.000				

97082-3272-04	0100	0060	209-08.03	TEMPORARY SILT FENCE (WITHOUT BACKING)	L.F.	700.000 \$1.750	0.000	\$	0.00	692.000	\$	1,211.00
97082-3272-04	0100	0070	209-08.07	ROCK CHECK DAM PER	EACH	2.000 \$235.000	0.000	\$	0.00	0.000	\$	0.00
97082-3272-04	0100	0080	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	1,500.000 \$25.250	0.000	\$	0.00	1,394.250	\$	35,204.81
97082-3272-04	0100	0090	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	80.000 \$137.000	0.000	\$	0.00	95.830	\$	13,128.71
97082-3272-04	0100	0100	307-01.02	ASPHALT CEMENT (PG64-22) (BPMB-HM) GRADING A-S	TON	3.000 \$965.000	0.000	\$	0.00	2.890	\$	2,788.85
97082-3272-04	0100	0110	307-01.03	AGGREGATE (BPMB-HM) GRADING A-S MIX	TON	62.000 \$115.000	0.000	\$	0.00	93.430	\$	10,744.45
97082-3272-04	0100	0120	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	55.000 \$185.000	0.000	\$	0.00	82.070	\$	15,182.95
97082-3272-04	0100	9008	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9008	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-125.640	\$	-125.64
97082-3272-04	0100	9009	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
97082-3272-04	0100	9010	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
97082-3272-04	0100	0130	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	1.000 \$650.000	0.000	\$	0.00	0.000	\$	0.00
97082-3272-04	0100	0140	402-02	AGGREGATE FOR COVER MATERIAL (PC)	TON	4.000 \$20.000	0.000	\$	0.00	0.000	\$	0.00
97082-3272-04	0100	0150	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000 \$650.000	0.000	\$	0.00	0.950	\$	617.50
	0100	0150	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	TON	\$ 650.000	0.000	\$	0.00	-0.950	\$	-617.50

97082-3272-04	0100	9006	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
97082-3272-04	0100	9007	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
97082-3272-04	0100	0160	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	20.000 \$185.000	0.000	\$ 0.00	46.250	\$ 8,556.25
97082-3272-04	0100	0170	411-01.10	ACS MIX(PG64-22) GRADING D	TON	165.000 \$149.000	-5.000	\$ -745.00	209.290	\$ 31,184.21
97082-3272-04	0100	9002	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9002	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	-2.870	\$ -2.87	40.530	\$ 40.53
97082-3272-04	0100	9003	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
97082-3272-04	0100	9004	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
97082-3272-04	0100	9005	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
97082-3272-04	0100	0180	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	1,600.000 \$4.500	0.000	\$ 0.00	36.330	\$ 163.49
97082-3272-04	0100	0190	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	1.000 \$4,100.000	0.000	\$ 0.00	1.000	\$ 4,100.00
97082-3272-04	0100	0200	709-05.05	MACHINED RIP-RAP (CLASS A-3)	TON	85.000 \$46.000	0.000	\$ 0.00	21.990	\$ 1,011.54
97082-3272-04	0100	0210	710-02	AGGREGATE UNDERDRAINS (WITH PIPE)	L.F.	400.000 \$6.500	0.000	\$ 0.00	362.000	\$ 2,353.00
97082-3272-04	0100	0220	710-05	LATERAL UNDERDRAIN	L.F.	65.000 \$5.500	0.000	\$ 0.00	80.000	\$ 440.00
97082-3272-04	0100	0230	710-06.15	LATERAL UNDERDRAIN ENDWALL (6:1)	EACH	4.000 \$550.000	0.000	\$ 0.00	3.000	\$ 1,650.00

	0100	0230	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	EACH	\$ 550.000	3.000	\$ 1,650.00	0.000	\$ 0.00
97082-3272-04	0100	0240	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 9,850.00
						\$9,850.000				
97082-3272-04	0100	0250	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	900.000	0.000	\$ 0.00	900.000	\$ 25,425.00
						\$28.250				
97082-3272-04	0100	0260	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	50.000	0.000	\$ 0.00	50.000	\$ 1,500.00
						\$30.000				
97082-3272-04	0100	0270	712-05.01	WARNING LIGHTS (TYPE A)	EACH	10.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$25.000				
97082-3272-04	0100	0280	712-06	SIGNS (CONSTRUCTION)	S.F.	263.000	0.000	\$ 0.00	285.500	\$ 2,284.00
						\$8.000				
97082-3272-04	0100	0290	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000	0.000	\$ 0.00	2.000	\$ 1,000.00
						\$500.000				
97082-3272-04	0100	0300	713-01.01	CLASS A CONCRETE (FOUNDATION FOR SIGN SUPPORTS)	C.Y.	2.000	0.000	\$ 0.00	1.560	\$ 2,433.60
						\$1,560.000				
97082-3272-04	0100	0310	713-01.02	STEEL BAR REINFORCEMENT(FOUNDATION FOR SIGN SUPPORTS)	LB.	264.000	0.000	\$ 0.00	343.200	\$ 2,316.60
						\$6.750				
97082-3272-04	0100	0320	713-02.36	FLEXIBLE BARRIER DELINEATOR	EACH	45.000	0.000	\$ 0.00	46.000	\$ 920.00
						\$20.000				
	0100	0320	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	EACH	\$ 20.000	0.000	\$ 0.00	-1.000	\$ -20.00
97082-3272-04	0100	0330	713-11.02	PERFORATED/KNOCKOUT SQUARE TUBE POST	LB.	565.000	0.000	\$ 0.00	727.600	\$ 4,583.88
						\$6.300				
97082-3272-04	0100	0340	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	30.000	-5.100	\$ -153.00	29.280	\$ 878.40
						\$30.000				
	0100	0340	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	S.F.	\$ 30.000	4.380	\$ 131.40	0.000	\$ 0.00
97082-3272-04	0100	0350	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	48.000	0.000	\$ 0.00	66.750	\$ 2,002.50
						\$30.000				
97082-3272-04	0100	0360	713-15.07	SUSPENDED FLAT SHEET ALUMINUM SIGN (0.080" THICK)	EACH	2.000	0.000	\$ 0.00	3.000	\$ 1,890.00
						\$630.000				

	0100	0360	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	EACH	\$ 630.000	1.000	\$ 630.00	0.000	\$ 0.00
97082-3272-04	0100	0370	713-15.36	REMOVE SIGN, SUPPORT & FOOTING	EACH	5.000 \$31.000	0.000	\$ 0.00	5.000	\$ 155.00
97082-3272-04	0100	0380	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	1.000 \$5,000.000	0.000	\$ 0.00	0.000	\$ 0.00
97082-3272-04	0100	0390	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	76.000 \$12.500	0.000	\$ 0.00	73.000	\$ 912.50
97082-3272-04	0100	0400	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	4.000 \$195.000	0.000	\$ 0.00	4.000	\$ 780.00
97082-3272-04	0100	0410	716-05.05	PAINTED PAVEMENT MARKING (STOP LINE)	L.F.	15.000 \$8.850	0.000	\$ 0.00	68.000	\$ 601.80
97082-3272-04	0100	0420	716-05.06	PAINTED PAVEMENT MARKING (TURN LANE ARROW)	EACH	4.000 \$120.000	0.000	\$ 0.00	4.000	\$ 480.00
97082-3272-04	0100	0430	716-05.20	PAINTED PAVEMENT MARKING (6" LINE)	L.M.	0.480 \$2,500.000	0.000	\$ 0.00	0.147	\$ 367.50
97082-3272-04	0100	0440	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	0.400 \$4,950.000	0.000	\$ 0.00	0.408	\$ 2,019.60
97082-3272-04	0100	0450	717-01	MOBILIZATION	LS	1.000 \$17,850.000	0.000	\$ 0.00	1.000	\$ 17,850.00
97082-3272-04	0100	0460	730-02.09	SIGNAL HEAD ASSEMBLY (130 WITH BACKPLATE)	EACH	4.000 \$925.000	0.000	\$ 0.00	4.000	\$ 3,700.00
97082-3272-04	0100	0470	730-02.30	SIGNAL HEAD ASSEMBLY (DESCRIPTION) (130 A2 WITH BACKPLATE)	EACH	2.000 \$925.000	0.000	\$ 0.00	2.000	\$ 1,850.00
97082-3272-04	0100	0480	730-03.21	INSTALL PULL BOX (TYPE B)	EACH	8.000 \$475.000	0.000	\$ 0.00	8.000	\$ 3,800.00
97082-3272-04	0100	0490	730-05.01	ELECTRICAL SERVICE CONNECTION	EACH	1.000 \$1,750.000	0.000	\$ 0.00	1.000	\$ 1,750.00
97082-3272-04	0100	0500	730-05.02	SERVICE CABLE (2 CONDUCTOR, # 8 AWG)	L.F.	370.000	0.000	\$ 0.00	306.000	\$ 474.30

							\$1.550				
97082-3272-04	0100	0510	730-08.03	SIGNAL CABLE - 7 CONDUCTOR	L.F.	770.000	0.000	\$	0.00	779.000	\$ 1,207.45
						\$1.550					
97082-3272-04	0100	0520	730-11.01	STEEL CONDUIT RISER ASSEMBLY	EACH	1.000	0.000	\$	0.00	1.000	\$ 300.00
						\$300.000					
97082-3272-04	0100	0530	730-12.01	CONDUIT 1" DIAMETER (PVC)	L.F.	850.000	0.000	\$	0.00	850.000	\$ 4,250.00
						\$5.000					
97082-3272-04	0100	0540	730-12.02	CONDUIT 2" DIAMETER (PVC)	L.F.	80.000	0.000	\$	0.00	149.000	\$ 745.00
						\$5.000					
97082-3272-04	0100	0550	730-12.08	CONDUIT 2" DIAMETER (RGS)	L.F.	360.000	0.000	\$	0.00	388.000	\$ 8,536.00
						\$22.000					
97082-3272-04	0100	0560	730-13.01	VEHICLE LOOP DETECTOR (SHELF MOUNT)	EACH	5.000	0.000	\$	0.00	5.000	\$ 1,250.00
						\$250.000					
97082-3272-04	0100	0570	730-14.01	SHIELDED DETECTOR CABLE	L.F.	840.000	0.000	\$	0.00	1,061.000	\$ 1,220.15
						\$1.150					
97082-3272-04	0100	0580	730-14.02	SAW SLOT	L.F.	330.000	0.000	\$	0.00	313.000	\$ 1,252.00
						\$4.000					
97082-3272-04	0100	0590	730-14.03	LOOP WIRE	L.F.	790.000	0.000	\$	0.00	916.000	\$ 687.00
						\$0.750					
97082-3272-04	0100	0600	730-15.32	CABINET (EIGHT PHASE BASE MOUNTED)	EACH	1.000	0.000	\$	0.00	1.000	\$ 9,200.00
						\$9,200.000					
97082-3272-04	0100	0610	730-16.02	EIGHT PHASE ACTUATED CONTROLLER	EACH	1.000	0.000	\$	0.00	1.000	\$ 3,500.00
						\$3,500.000					
97082-3272-04	0100	0620	730-23.70	CANTILEVER SIGNAL SUPPORT (2 @ 30' & 40')	EACH	1.000	0.000	\$	0.00	1.000	\$ 15,500.00
						\$15,500.000					
97082-3272-04	0100	0630	730-23.88	CANTILEVER SIGNAL SUPPORT (1 ARM @ 45')	EACH	1.000	0.000	\$	0.00	1.000	\$ 13,750.00
						\$13,750.000					
97082-3272-04	0100	0640	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	65.000	0.000	\$	0.00	0.000	\$ 0.00

