

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 03/19/2015

Vendor ID: 000006019

Vendor Name: SUMMERS-TAYLOR, INC.

Contract ID: CNM923

Estimate Number: 0009

Pay Period: 07/03/2014
to: 10/14/2014

Contract Location:

AT WILLIAMS AVENUE AND ON S.R. 91 AT JUDGE BEN ALLEN

Time Allowed: 154.0 days
Time Charged: 150.0 days
Elapsed Calendar Days: 150.0 days
Percent Time: 97.40 %
Percent Complete (\$): 100.71 %
Percent Behind: - %

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: 08/13/2013
Date Notice to Proceed: 09/03/2013
Date Work Began: 09/09/2013
Date to be Completed: 02/03/2014
Date Time Stopped: 01/30/2014
Date Accepted: 04/04/2014

Estimate Paid: NO

Counties:

CARTER

Project Number	BID PCT	Fed State Project Number	Description 1
10006-3248-94	100.00	STP-M-67(25)	S.R. 67 AT WILLIAMS AVE. & S.R. 91 AT JUDGE BEN ALLEN RD.
	Current Contract Amount	\$ 490,781.00	
	Original Contract Amount	\$ 482,749.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 490,869.77	\$ 490,869.77	\$ 0.00
Total Earnings	\$ 490,869.77	\$ 490,869.77	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 3,250.00	\$ 0.00	\$ 3,250.00
Amount Due	\$ 494,119.77	\$ 490,869.77	\$ 3,250.00
Test Report Payment Adjustment	\$ -4.50	\$ -4.50	\$ 0.00

Total Adjusted Earnings	\$	494,115.27	\$	490,865.27	\$	3,250.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	494,115.27	\$	490,865.27	\$	3,250.00

PAYMENT: Item 803-01 Sodding 500 S.Y. x 6.5 = 3250.00.

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			
10006-3248-94	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 5,500.00
						\$5,500.000				
10006-3248-94	0900	9011	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$170.000				
10006-3248-94	0100	0020	202-03	REMOVAL OF RIGID PAVEMENT, SIDEWALK, ETC.	S.Y.	90.000	0.000	\$ 0.00	311.890	\$ 14,035.05
						\$45.000				
10006-3248-94	0100	0030	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	78.000	0.000	\$ 0.00	110.670	\$ 7,470.23
						\$67.500				
10006-3248-94	0100	9009	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$101.250				
10006-3248-94	0100	9010	203-05	UNDERCUTTING	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$101.250				
10006-3248-94	0100	0040	203-06	WATER	M.G.	2.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$35.000				
10006-3248-94	0100	0050	203-07	FURNISHING & SPREADING TOPSOIL	C.Y.	20.000	0.000	\$ 0.00	20.000	\$ 1,900.00
						\$95.000				
10006-3248-94	0100	0060	209-05	SEDIMENT REMOVAL	C.Y.	20.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$30.000				
10006-3248-94	0100	0070	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	150.000	0.000	\$ 0.00	167.230	\$ 10,786.34
						\$64.500				

10006-3248-94	0100	0080	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	35.000 \$295.000	0.000	\$	0.00	50.350	\$	14,853.25
10006-3248-94	0100	0090	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	40.000 \$295.000	0.000	\$	0.00	46.920	\$	13,841.40
10006-3248-94	0100	0100	307-01.15	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	TON	15.000 \$395.000	0.000	\$	0.00	15.040	\$	5,940.80
10006-3248-94	0100	9006	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9006	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-133.100	\$	-133.10
10006-3248-94	0100	9007	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9007	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	54.840	\$	54.84
10006-3248-94	0100	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
10006-3248-94	0100	0110	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	1.000 \$850.000	0.000	\$	0.00	0.000	\$	0.00
10006-3248-94	0100	0120	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000 \$850.000	0.000	\$	0.00	0.530	\$	450.50
10006-3248-94	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
10006-3248-94	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
10006-3248-94	0100	0130	411-01.10	ACS MIX(PG64-22) GRADING D	TON	60.000 \$280.000	0.000	\$	0.00	66.190	\$	18,533.20
10006-3248-94	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	36.850	\$	36.85
10006-3248-94	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00

10006-3248-94	0100	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9002	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	54.830	\$	54.83
10006-3248-94	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
10006-3248-94	0100	0140	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	550.000	0.000	\$	0.00	550.000	\$	14,850.00
						\$27.000						
10006-3248-94	0100	0150	607-03.02	18" CONCRETE PIPE CULVERT (CLASS III)	L.F.	66.000	0.000	\$	0.00	66.000	\$	12,012.00
						\$182.000						
10006-3248-94	0100	0160	611-07.01	CLASS A CONCRETE (PIPE ENDWALLS)	C.Y.	3.000	0.000	\$	0.00	1.740	\$	1,218.00
						\$700.000						
10006-3248-94	0100	0170	611-07.02	STEEL BAR REINFORCEMENT (PIPE ENDWALLS)	LB.	40.000	0.000	\$	0.00	158.000	\$	237.00
						\$1.500						
	0100	0170	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	LB.	\$ 1.500	0.000	\$	0.00	-3.000	\$	-4.50
10006-3248-94	0100	0180	611-09.03	CAPPING EXISTING CATCHBASIN	EACH	1.000	0.000	\$	0.00	1.000	\$	1,000.00
						\$1,000.000						
10006-3248-94	0100	0190	611-12.02	CATCH BASINS, TYPE 12, > 4' - 8' DEPTH	EACH	1.000	0.000	\$	0.00	1.000	\$	4,400.00
						\$4,400.000						
10006-3248-94	0100	0200	701-01.01	CONCRETE SIDEWALK (4 ")	S.F.	1,000.000	0.000	\$	0.00	642.900	\$	2,893.05
						\$4.500						
10006-3248-94	0100	0210	701-02.03	CONCRETE HANDICAP RAMP	S.F.	400.000	0.000	\$	0.00	378.000	\$	7,560.00
						\$20.000						
10006-3248-94	0100	0220	702-03	CONCRETE COMBINED CURB & GUTTER	C.Y.	20.000	0.000	\$	0.00	27.960	\$	22,368.00
						\$800.000						
10006-3248-94	0100	0230	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	16,350.00
						\$16,350.000						
10006-3248-94	0100	901	712-02.49	SIGNAL HEAD (POLE MOUNTED)	LS	0.000	0.000	\$	0.00	1.000	\$	2,142.00
						\$2,142.000						
10006-3248-94	0100	900	712-02.61	PRE-EMPTION CONFIRMATION LIGHTS	LS	0.000	0.000	\$	0.00	1.000	\$	5,130.00

				(ONLY)			\$195.000				
10006-3248-94	0100	0370	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	0.800	0.000	\$	0.00	0.859	\$ 3,865.50
							\$4,500.000				
10006-3248-94	0100	0380	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$ 24,885.00
							\$24,885.000				
10006-3248-94	0100	0390	725-03.60	CABLE MARKER	EACH	3.000	0.000	\$	0.00	3.000	\$ 1,065.00
							\$355.000				
10006-3248-94	0100	0400	725-05.06	FUSION SPLICE	EACH	15.000	0.000	\$	0.00	15.000	\$ 4,440.00
							\$296.000				
10006-3248-94	0100	0410	725-05.07	FIBER OPTIC TRANSCEIVER (SM)	EACH	1.000	0.000	\$	0.00	1.000	\$ 4,000.00
							\$4,000.000				
10006-3248-94	0100	0420	730-02.09	SIGNAL HEAD ASSEMBLY (130 WITH BACKPLATE)	EACH	10.000	0.000	\$	0.00	10.000	\$ 7,500.00
							\$750.000				
10006-3248-94	0100	0430	730-02.17	SIGNAL HEAD ASSEMBLY (150 A2H WITH BACKPLATE)	EACH	6.000	0.000	\$	0.00	6.000	\$ 6,300.00
							\$1,050.000				
10006-3248-94	0100	0440	730-03.12	AERIAL SPLICE ENCLOSURE	EACH	1.000	0.000	\$	0.00	1.000	\$ 275.00
							\$275.000				
10006-3248-94	0100	0450	730-03.20	INSTALL PULL BOX (TYPE A)	EACH	6.000	0.000	\$	0.00	7.000	\$ 4,550.00
							\$650.000				
10006-3248-94	0100	0460	730-03.21	INSTALL PULL BOX (TYPE B)	EACH	18.000	0.000	\$	0.00	16.000	\$ 11,200.00
							\$700.000				
10006-3248-94	0100	0470	730-03.23	INSTALL PULL BOX (FIBER OPTIC-TYPE A)	EACH	3.000	0.000	\$	0.00	3.000	\$ 3,900.00
							\$1,300.000				
10006-3248-94	0100	0480	730-05.01	ELECTRICAL SERVICE CONNECTION	EACH	2.000	0.000	\$	0.00	2.000	\$ 3,200.00
							\$1,600.000				
10006-3248-94	0100	0490	730-05.02	SERVICE CABLE (2 CONDUCTOR, # 8 AWG)	L.F.	200.000	0.000	\$	0.00	290.000	\$ 638.00
							\$2.200				
10006-3248-94	0100	0500	730-08.01	SIGNAL CABLE - 3 CONDUCTOR	L.F.	200.000	0.000	\$	0.00	200.000	\$ 220.00

							\$1.180					
10006-3248-94	0100	0650	730-14.02	SAW SLOT	L.F.	2,200.000	0.000	\$	0.00	1,597.000	\$	10,380.50
						\$6.500						
10006-3248-94	0100	0660	730-14.03	LOOP WIRE	L.F.	6,600.000	0.000	\$	0.00	4,563.000	\$	1,368.90
						\$0.300						
10006-3248-94	0100	0670	730-15.32	CABINET (EIGHT PHASE BASE MOUNTED)	EACH	2.000	0.000	\$	0.00	2.000	\$	35,000.00
						\$17,500.000						
10006-3248-94	0100	0680	730-16.02	EIGHT PHASE ACTUATED CONTROLLER	EACH	2.000	0.000	\$	0.00	2.000	\$	10,400.00
						\$5,200.000						
10006-3248-94	0100	0690	730-23.80	CANTILEVER SIGNAL SUPPORT (1 ARM @ 40')	EACH	2.000	0.000	\$	0.00	2.000	\$	30,300.00
						\$15,150.000						
10006-3248-94	0100	0700	730-23.96	CANTILEVER SIGNAL SUPPORT (DESCRIPTION) (2 @ 40' & 65')	EACH	1.000	0.000	\$	0.00	1.000	\$	26,200.00
						\$26,200.000						
10006-3248-94	0100	0710	730-23.97	CANTILEVER SIGNAL SUPPORT (DESCRIPTION) (2 @ 45' & 70')	EACH	1.000	0.000	\$	0.00	1.000	\$	26,200.00
						\$26,200.000						
10006-3248-94	0100	0720	730-23.98	CANTILEVER SIGNAL SUPPORT (DESCRIPTION) (2 @ 55')	EACH	1.000	0.000	\$	0.00	1.000	\$	23,500.00
						\$23,500.000						
10006-3248-94	0100	0730	730-26.05	COUNTDOWN PEDESTRIAN SIGNAL	EACH	2.000	0.000	\$	0.00	2.000	\$	1,420.00
						\$710.000						
10006-3248-94	0100	0740	740-11.01	TEMPORARY SEDIMENT TUBE 8IN (DESCRIPTION) (EPSC)	L.F.	2,500.000	0.000	\$	0.00	282.000	\$	1,029.30
						\$3.650						
10006-3248-94	0900	0770	793-01.40	ANCHOR 3/4IN	EACH	3.000	0.000	\$	0.00	0.000	\$	0.00
						\$410.000						
10006-3248-94	0900	0780	793-02.08	GUY WIRE 10M OR 3/8IN	EACH	3.000	0.000	\$	0.00	0.000	\$	0.00
						\$265.000						
10006-3248-94	0900	0790	793-02.93	OVERHEAD GUY WIRE (DESCRIPTION) (10M OR 3/8 IN)	L.F.	225.000	0.000	\$	0.00	0.000	\$	0.00
						\$2.650						
10006-3248-94	0900	0800	793-03.03	10M STRAND	L.F.	550.000	0.000	\$	0.00	0.000	\$	0.00

							\$2.650					
10006-3248-94	0900	0810	793-04.01	RELASH/DELASH CABLE	L.F.	325.000	0.000	\$	0.00	0.000	\$	0.00
						\$3.150						
10006-3248-94	0900	0820	793-98.01	REMOVE AERIAL CABLE AND WIRE	L.F.	435.000	0.000	\$	0.00	0.000	\$	0.00
						\$2.100						
10006-3248-94	0900	0830	793-98.04	REMOVE POLES ALL SIZES	EACH	2.000	0.000	\$	0.00	0.000	\$	0.00
						\$510.000						
10006-3248-94	0100	0750	801-03	WATER (SEEDING & SODDING)	M.G.	2.000	0.000	\$	0.00	0.000	\$	0.00
						\$125.000						
10006-3248-94	0100	0760	803-01	SODDING (NEW SOD)	S.Y.	500.000	0.000	\$	0.00	0.000	\$	0.00
						\$6.500						