

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation  
Estimate Summary to Contractor

Date: 04/01/2014

Vendor ID: 000006019

Vendor Name: SUMMERS-TAYLOR, INC.

Contract ID: CNM930

Estimate Number: 0004

Pay Period: 12/03/2013

to: 12/03/2013

**Contract Location:**

from West Allens Bridge Road (L.M. 9.98) to U.S. 321

**Time Allowed:**

48.0 days

**Time Charged:**

48.0 days

**Elapsed Calendar Days:**

48.0 days

**Percent Time:**

100.00 %

**Percent Complete (\$)**

105.48 %

**Percent Behind:**

- %

**Contractor:**

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

**Date Let:**

08/30/2013

**Date Awarded:**

09/11/2013

**Date Contract Executed:**

09/24/2013

**Date Notice to Proceed:**

10/14/2013

**Date Work Began:**

10/14/2013

**Date to be Completed:**

11/30/2013

**Date Time Stopped:**

11/30/2013

**Date Accepted:**

00/00/0000

Estimate Paid: NO

**Counties:**

GREENE

Project Number	BID PCT	Fed State Project Number	Description 1
30006-3227-94	3.53	HSIP-70(18)	From: West Allen Bridge Rd. To: Jct. S.R. 35 (US 321)
30006-4227-04	96.47	N/A	The resurfacing (thin mix overlay) on S.R 70 beginning at We
<b>Current Contract Amount</b>		\$	700,316.50
<b>Original Contract Amount</b>		\$	696,836.50

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 740,512.17	\$ 734,342.38	\$ 6,169.79
<b>Total Earnings</b>	\$ 740,512.17	\$ 734,342.38	\$ 6,169.79
<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>	\$ 740,512.17	\$ 734,342.38	\$ 6,169.79

<b>Test Report Payment Adjustment</b>	\$	0.00	\$	0.00	\$	0.00
<b>Total Adjusted Earnings</b>	\$	<b>740,512.17</b>	\$	<b>734,342.38</b>	\$	<b>6,169.79</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>740,512.17</b>	\$	<b>734,342.38</b>	\$	<b>6,169.79</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			
30006-3227-94	0100	9010	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
30006-4227-04	0100	9011	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
30006-3227-94	0100	9012	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
30006-4227-04	0100	9013	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
30006-3227-94	0100	9006	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
30006-4227-04	0100	9007	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
30006-3227-94	0100	9008	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
30006-4227-04	0100	9009	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
30006-4227-04	0100	0010	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	73.000	0.000	\$ 0.00	67.280	\$ 50,460.00
						\$750.000				
30006-4227-04	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				

30006-4227-04	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
30006-4227-04	0100	0020	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	409.000 \$114.900	0.000	\$	0.00	404.710	\$	46,501.18
30006-4227-04	0100	0030	411-03.13	ACS MIX(PG70-22) THIN LIFT D ASPHALT	TON	4,703.000 \$104.300	0.000	\$	0.00	4,726.080	\$	492,930.14
30006-4227-04	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	2,388.050	\$	2,388.05
30006-4227-04	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
30006-4227-04	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	4,129.730	\$	4,129.73
30006-4227-04	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
30006-3227-94	0100	0010	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	8.500 \$650.000	0.000	\$	0.00	8.330	\$	5,414.50
30006-4227-04	0100	0040	712-01	TRAFFIC CONTROL	LS	1.000 \$15,950.000	0.000	\$	0.00	1.000	\$	15,950.00
30006-4227-04	0100	0050	712-06	SIGNS (CONSTRUCTION)	S.F.	1,018.000 \$7.000	0.000	\$	0.00	1,041.000	\$	7,287.00
30006-4227-04	0100	0060	712-08.03	ARROW BOARD (TYPE C)	EACH	1.000 \$600.000	0.000	\$	0.00	1.000	\$	600.00
30006-3227-94	0100	0020	713-16.09	RAILROAD ADVANCE WARNING SIGN AND SUPPORT	EACH	2.000 \$450.000	0.000	\$	0.00	2.000	\$	900.00
30006-3227-94	0100	0030	713-16.20	SIGNS (DESCRIPTION) (OM-3)	EACH	8.000 \$225.000	0.000	\$	0.00	8.000	\$	1,800.00

30006-3227-94	0100	0040	713-16.21	SIGNS (DESCRIPTION) (W2-1)	EACH	2.000 \$225.000	0.000	\$ 0.00	2.000	\$ 450.00
30006-3227-94	0100	0050	713-16.22	SIGNS (DESCRIPTION) (W10-2)	EACH	2.000 \$225.000	0.000	\$ 0.00	2.000	\$ 450.00
30006-3227-94	0100	0060	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	231.000 \$28.000	0.000	\$ 0.00	253.000	\$ 7,084.00
30006-3227-94	0100	0070	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	90.000 \$19.750	-195.000	\$ -3,851.25	97.340	\$ 1,922.47
30006-3227-94	0100	0080	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	85.000 \$10.800	175.000	\$ 1,890.00	407.000	\$ 4,395.60
30006-3227-94	0100	0090	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	17.000 \$120.000	22.000	\$ 2,640.00	22.000	\$ 2,640.00
30006-3227-94	0100	0100	716-03.01	PLASTIC WORD PAVEMENT MARKING (ONLY)	EACH	1.000 \$185.000	2.000	\$ 370.00	2.000	\$ 370.00
30006-3227-94	0100	0110	716-03.02	PLASTIC WORD PAVEMENT MARKING (RXR)	EACH	2.000 \$350.000	4.000	\$ 1,400.00	4.000	\$ 1,400.00
30006-3227-94	0100	9500	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	0.000 \$580.000	6.288	\$ 3,647.04	6.288	\$ 3,647.04
30006-4227-04	0100	0070	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	22.000 \$1,850.000	0.040	\$ 74.00	38.277	\$ 70,812.45
30006-4227-04	0100	0080	717-01	MOBILIZATION	LS	1.000 \$18,980.000	0.000	\$ 0.00	1.000	\$ 18,980.00

<b>Project Number:</b>	<b>30006-3227-94</b>	<b>Project Current Amount</b>	\$	6,095.79
<b>Project Number:</b>	<b>30006-4227-04</b>	<b>Project Current Amount</b>	\$	74.00
		<b>Contract Current Amount</b>	\$	6,169.79