

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 03/20/2015

Vendor ID: 000006019

Vendor Name: SUMMERS-TAYLOR, INC.

Contract ID: CNN006

Estimate Number: 0005

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

Contract Location:
from S.R. 348 (L.M. 7.73)

Time Allowed: 116.0 days
Time Charged: 114.0 days
Elapsed Calendar Days: 114.0 days
Percent Time: 98.28 %
Percent Complete (\$): 98.12 %
Percent Behind: 0.16 %

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

Date Let: 02/14/2014
Date Awarded: 02/24/2014
Date Contract Executed: 03/17/2014
Date Notice to Proceed: 04/07/2014
Date Work Began: 04/28/2014
Date to be Completed: 07/31/2014
Date Time Stopped: 07/31/2014
Date Accepted: 00/00/0000

Estimate Paid: NO

Counties:
GREENE

Project Number	BID PCT	Fed State Project Number	Description 1
30002-3246-94	4.47	NH/HSIP-34(88)	SR 34 (US 11E) From SR 348 to SR 70 Ramp
30002-8246-14	95.53	NH/HSIP-34(88)	The resurfacing on U.S. 11E (S.R. 34) from S.R. 348 (L.M. 7.
Current Contract Amount	\$	2,654,974.90	
Original Contract Amount	\$	2,639,874.90	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 2,622,424.33	\$ 2,622,424.33	\$ 0.00
Total Earnings	\$ 2,622,424.33	\$ 2,622,424.33	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 2,622,424.33	\$ 2,622,424.33	\$ 0.00

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	2,622,424.33	\$	2,622,424.33	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	2,622,424.33	\$	2,622,424.33	\$	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			
30002-3246-94	0100	9014	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
30002-8246-14	0100	9015	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
30002-3246-94	0100	9010	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
30002-8246-14	0100	9011	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
30002-3246-94	0100	9006	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
30002-8246-14	0100	9007	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
30002-3246-94	0100	9008	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
30002-8246-14	0100	9009	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
30002-8246-14	0100	0010	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	129.000	0.000	\$ 0.00	110.680	\$ 94,078.00
						\$850.000				
30002-3246-94	0100	9500	403-05.01	BITUMINOUS MATERIAL (FOG SEAL) SHOULDER Fog Sealing	TON	0.000	0.000	\$ 0.00	16.410	\$ 15,486.94
						\$943.750				

30002-8246-14	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
30002-8246-14	0100	0020	407-07.01	INTELLIGENT COMPACTION EQUIPMENT	LS	1.000 \$63,500.000	0.000	\$	0.00	1.000	\$	63,500.00
30002-8246-14	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
30002-8246-14	0100	0030	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	4,684.000 \$89.950	0.000	\$	0.00	4,662.240	\$	419,368.49
30002-8246-14	0100	0040	411-02.10	ACS MIX(PG70-22) GRADING D	TON	14,876.000 \$97.600	0.000	\$	0.00	14,508.850	\$	1,416,063.76
30002-8246-14	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	1,592.970	\$	1,592.97
30002-3246-94	0100	9012	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
30002-8246-14	0100	9013	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
30002-8246-14	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
30002-8246-14	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	15,167.410	\$	15,167.41
30002-8246-14	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
30002-3246-94	0100	0010	411-12.01	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	L.M.	12.000 \$495.000	0.000	\$	0.00	7.920	\$	3,920.40
30002-3246-94	0100	0020	411-12.02	SCORING SHOULDERS (NON-CONTINUOUS) (16IN WIDTH)	L.M.	9.000 \$550.000	0.000	\$	0.00	9.000	\$	4,950.00

30002-8246-14	0100	0050	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	19,432.000 \$13.250	0.000	\$	0.00	19,888.640	\$	263,524.48
30002-3246-94	0100	0030	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	13.000 \$2,300.000	0.000	\$	0.00	13.000	\$	29,900.00
30002-3246-94	0100	0040	705-04.09	EARTH PAD FOR TYPE 38 GR END TREATMENT	EACH	11.000 \$1,100.000	0.000	\$	0.00	6.000	\$	6,600.00
30002-3246-94	0100	0050	706-01	GUARDRAIL REMOVED	L.F.	650.000 \$1.050	0.000	\$	0.00	650.000	\$	682.50
30002-8246-14	0100	0060	712-01	TRAFFIC CONTROL	LS	1.000 \$68,775.000	0.000	\$	0.00	1.000	\$	68,775.00
30002-8246-14	0100	0070	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	237.000 \$32.000	0.000	\$	0.00	237.000	\$	7,584.00
30002-8246-14	0100	0080	712-06	SIGNS (CONSTRUCTION)	S.F.	1,773.000 \$9.000	0.000	\$	0.00	1,514.500	\$	13,630.50
30002-8246-14	0100	0090	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000 \$350.000	0.000	\$	0.00	2.000	\$	700.00
30002-3246-94	0100	0060	713-16.20	SIGNS (DESCRIPTION) (R5-1A)	EACH	3.000 \$185.000	0.000	\$	0.00	3.000	\$	555.00
30002-3246-94	0100	0070	713-16.21	SIGNS (DESCRIPTION) (R6-1)	EACH	3.000 \$185.000	0.000	\$	0.00	3.000	\$	555.00
30002-3246-94	0100	0080	713-16.22	SIGNS (DESCRIPTION) (R5-1)	EACH	1.000 \$185.000	0.000	\$	0.00	1.000	\$	185.00
30002-3246-94	0100	0090	713-16.23	SIGNS (DESCRIPTION) (R2-1)	EACH	1.000 \$185.000	0.000	\$	0.00	1.000	\$	185.00
30002-3246-94	0100	0100	716-01.22	Snwplwble Pvmt Mrks (Mono-Dir)(1 Color)	EACH	1,082.000 \$28.000	0.000	\$	0.00	1,071.000	\$	29,988.00
30002-3246-94	0100	0110	716-01.30	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	EACH	3,320.000 \$2.150	0.000	\$	0.00	1,035.000	\$	2,225.25

30002-3246-94	0100	0120	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	7.000 \$15.000	0.000	\$ 0.00	161.333	\$ 2,420.00
30002-3246-94	0100	0130	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	120.000 \$8.000	0.000	\$ 0.00	20.000	\$ 160.00
30002-3246-94	0100	0140	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	55.000 \$135.000	0.000	\$ 0.00	33.000	\$ 4,455.00
30002-3246-94	0100	0150	716-04.03	PLASTIC PAVEMENT MARKING (4" DOTTED LINE)	L.F.	1,600.000 \$1.550	0.000	\$ 0.00	2,798.000	\$ 4,336.90
30002-8246-14	0100	0100	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	29.000 \$595.000	0.000	\$ 0.00	57.095	\$ 33,971.53
30002-8246-14	0100	0110	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	29.000 \$2,950.000	0.000	\$ 0.00	27.496	\$ 81,113.20
30002-8246-14	0100	0120	717-01	MOBILIZATION	LS	1.000 \$36,750.000	0.000	\$ 0.00	1.000	\$ 36,750.00