

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 07/22/2015

Vendor ID: 0000132202

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

Contract ID: CNN111

Estimate Number: 0004

Pay Period: 11/01/2014
to: 07/07/2015

Contract Location:

/Sycamore Street in Lafayette, and miscellaneous safety imp

Time Allowed: 98.0 days
Time Charged: 124.0 days
Elapsed Calendar Days: 124.0 days
Percent Time: 126.53 %
Percent Complete (\$): 90.32 %
Percent Behind: 36.21 %

Contractor:

S & W CONTRACTING CO., INC.
952 New Salem Rd
Murfreesboro, TN 37129
Phone:

Date Let: 04/04/2014
Date Awarded: 04/21/2014
Date Contract Executed: 05/05/2014
Date Notice to Proceed: 05/26/2014
Date Work Began: 08/04/2014
Date to be Completed: 08/31/2014
Date Time Stopped: 09/26/2014
Date Accepted: 12/16/2014

Estimate Paid: NO

Counties:

MACON

Project Number	BID PCT	Fed State Project Number	Description 1
56001-3225-94	37.46	HRRR/HSIP-10(49)	Miscellaneous safety improvements on S.R. 10 from East Locus
56950-3205-94	62.54	HSIP-10(46)	Improvement of the intersection on S.R. 10 at Akersville Roa
Current Contract Amount		\$ 252,118.52	
Original Contract Amount		\$ 252,118.52	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 228,192.92	\$ 228,898.21	\$ -705.29
Total Earnings	\$ 228,192.92	\$ 228,898.21	\$ -705.29
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 228,192.92	\$ 228,898.21	\$ -705.29

Test Report Payment Adjustment	\$	-3,046.01	\$	-296.01	\$	-2,750.00
Total Adjusted Earnings	\$	225,146.91	\$	228,602.20	\$	-3,455.29
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	225,146.91	\$	228,602.20	\$	-3,455.29

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			
56950-3205-94	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 10,285.00
								\$10,285.000		
56001-3225-94	0100	9004	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$250.000		
56950-3205-94	0100	9005	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	-26.000	\$ -6,500.00
								\$250.000		
56001-3225-94	0100	9002	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1,000.000		
56950-3205-94	0100	9003	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1,000.000		
56950-3205-94	0100	0020	201-01	CLEARING AND GRUBBING	LS	1.000	0.000	\$ 0.00	1.000	\$ 1,100.00
								\$1,100.000		
56950-3205-94	0100	0030	202-03.01	REMOVAL OF ASPHALT PAVEMENT	S.Y.	50.000	0.000	\$ 0.00	55.110	\$ 1,151.80
								\$20.900		
56950-3205-94	0100	0040	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	42.000	0.000	\$ 0.00	31.280	\$ 997.83
								\$31.900		
56950-3205-94	0100	9000	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$47.850		
56950-3205-94	0100	0050	203-03	BORROW EXCAVATION (UNCLASSIFIED)	C.Y.	81.000	0.000	\$ 0.00	11.540	\$ 558.54
								\$48.400		

56950-3205-94	0100	9001	203-05	UNDERCUTTING	C.Y.	0.000 \$47.850	0.000	\$	0.00	0.000	\$	0.00
56950-3205-94	0100	0060	209-05	SEDIMENT REMOVAL	C.Y.	5.000 \$5.500	0.000	\$	0.00	0.000	\$	0.00
56950-3205-94	0100	0070	209-08.03	TEMPORARY SILT FENCE (WITHOUT BACKING)	L.F.	220.000 \$4.400	0.000	\$	0.00	180.000	\$	792.00
56950-3205-94	0100	0080	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	61.000 \$31.900	0.000	\$	0.00	44.920	\$	1,432.95
56950-3205-94	0100	0090	407-20.05	SAW CUTTING ASPHALT PAVEMENT	L.F.	90.000 \$6.600	0.000	\$	0.00	53.000	\$	349.80
56950-3205-94	0100	0100	701-01.01	CONCRETE SIDEWALK (4 ")	S.F.	135.000 \$15.400	0.000	\$	0.00	302.500	\$	4,658.50
56950-3205-94	0100	0110	701-02.03	CONCRETE CURB RAMP	S.F.	540.000 \$20.900	0.000	\$	0.00	330.000	\$	6,897.00
56950-3205-94	0100	0120	702-03	CONCRETE COMBINED CURB & GUTTER	C.Y.	10.000 \$385.000	0.000	\$	0.00	12.740	\$	4,904.90
56001-3225-94	0100	0010	712-01	TRAFFIC CONTROL	LS	1.000 \$2,800.000	0.000	\$	0.00	1.000	\$	2,800.00
56950-3205-94	0100	0130	712-01	TRAFFIC CONTROL	LS	1.000 \$5,200.000	0.000	\$	0.00	1.000	\$	5,200.00
56950-3205-94	0100	0140	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	50.000 \$35.200	0.000	\$	0.00	50.000	\$	1,760.00
56950-3205-94	0100	0150	712-06	SIGNS (CONSTRUCTION)	S.F.	171.000 \$9.570	0.000	\$	0.00	171.000	\$	1,636.47
56950-3205-94	0100	0160	712-08.03	ARROW BOARD (TYPE C)	EACH	3.000 \$797.500	0.000	\$	0.00	0.000	\$	0.00
56950-3205-94	0100	0170	712-09.04	REMOVABLE PAVEMENT MARKING (STOP LINE)	L.F.	12.000 \$22.000	0.000	\$	0.00	0.000	\$	0.00

56950-3205-94	0100	0180	712-09.21	REMOVABLE WET REFLECTIVE PAVEMENT MARKING TAPE	L.F.	500.000 \$3.300	0.000	\$ 0.00	0.000	\$ 0.00
56001-3225-94	0100	0020	713-02.20	ROADSIDE OBSTACLE DELINEATION	S.F.	18.000 \$35.200	0.000	\$ 0.00	10.580	\$ 372.42
56001-3225-94	0100	0030	713-02.21	SIGN POST DELINEATION ENHANCEMENT	L.F.	246.000 \$6.710	0.000	\$ 0.00	234.000	\$ 1,570.14
56950-3205-94	0100	0190	713-02.21	SIGN POST DELINEATION ENHANCEMENT	L.F.	20.000 \$6.710	0.000	\$ 0.00	0.000	\$ 0.00
56001-3225-94	0100	0040	713-11.01	"U" SECTION STEEL POSTS	LB.	338.000 \$3.850	0.000	\$ 0.00	344.500	\$ 1,326.33
56001-3225-94	0100	0050	713-11.02	PERFORATED/KNOCKOUT SQUARE TUBE POST	LB.	2,167.000 \$4.840	0.000	\$ 0.00	2,426.900	\$ 11,746.20
56950-3205-94	0100	0200	713-11.02	PERFORATED/KNOCKOUT SQUARE TUBE POST	LB.	259.000 \$4.840	0.000	\$ 0.00	0.000	\$ 0.00
56001-3225-94	0100	0060	713-11.21	P POST SLIP BASE	EACH	2.000 \$434.500	0.000	\$ 0.00	2.000	\$ 869.00
56001-3225-94	0100	0070	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	138.000 \$14.080	-14.050	\$ -197.82	138.250	\$ 1,946.56
56950-3205-94	0100	0210	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	15.000 \$14.080	0.000	\$ 0.00	0.000	\$ 0.00
56001-3225-94	0100	0080	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	475.000 \$16.110	-31.500	\$ -507.47	510.500	\$ 8,224.16
56950-3205-94	0100	0220	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	36.000 \$16.110	0.000	\$ 0.00	0.000	\$ 0.00
56950-3205-94	0100	0230	713-15.07	SUSPENDED FLAT SHEET ALUMINUM SIGN (0.080" THICK)	EACH	90.000 \$44.000	0.000	\$ 0.00	72.000	\$ 3,168.00
56001-3225-94	0100	0090	713-15.36	REMOVE SIGN, SUPPORT & FOOTING	EACH	47.000 \$33.000	0.000	\$ 0.00	44.000	\$ 1,452.00

56950-3205-94	0100	0240	713-15.36	REMOVE SIGN, SUPPORT & FOOTING	EACH	2.000 \$33.000	0.000	\$ 0.00	0.000	\$ 0.00
56001-3225-94	0100	0100	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	283.000 \$30.800	0.000	\$ 0.00	251.000	\$ 7,730.80
56950-3205-94	0100	0250	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	25.000 \$30.800	0.000	\$ 0.00	22.000	\$ 677.60
56001-3225-94	0100	0110	716-01.22	Snwplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	EACH	16.000 \$30.800	0.000	\$ 0.00	21.000	\$ 646.80
56950-3205-94	0100	0260	716-01.22	Snwplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	EACH	7.000 \$30.800	0.000	\$ 0.00	9.000	\$ 277.20
56950-3205-94	0100	0270	716-02.03	PLASTIC PAVEMENT MARKING (CROSS-WALK)	L.F.	175.000 \$6.600	0.000	\$ 0.00	950.000	\$ 6,270.00
56001-3225-94	0100	0120	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	298.000 \$13.200	0.000	\$ 0.00	275.000	\$ 3,630.00
56950-3205-94	0100	0280	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	90.000 \$13.200	0.000	\$ 0.00	82.000	\$ 1,082.40
56001-3225-94	0100	0130	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	13.000 \$165.000	0.000	\$ 0.00	13.000	\$ 2,145.00
56001-3225-94	0100	0140	716-03.07	PLASTIC WORD PAVEMENT MARKING (STOP)	EACH	2.000 \$330.000	0.000	\$ 0.00	2.000	\$ 660.00
56001-3225-94	0100	0150	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	14.500 \$3,300.000	0.000	\$ 0.00	12.579	\$ 41,510.70
56950-3205-94	0100	0290	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	0.606 \$3,300.000	0.000	\$ 0.00	0.172	\$ 567.60
56001-3225-94	0100	0160	717-01	MOBILIZATION	LS	1.000 \$1,750.000	0.000	\$ 0.00	1.000	\$ 1,750.00
56950-3205-94	0100	0300	717-01	MOBILIZATION	LS	1.000 \$3,250.000	0.000	\$ 0.00	1.000	\$ 3,250.00

56950-3205-94	0100	0310	730-02.07	SIGNAL HEAD ASSEMBLY (130)	EACH	8.000 \$655.000	0.000	\$ 0.00	8.000	\$ 5,240.00
56950-3205-94	0100	0320	730-03.21	INSTALL PULL BOX (TYPE B)	EACH	7.000 \$325.000	0.000	\$ 0.00	7.000	\$ 2,275.00
56950-3205-94	0100	0330	730-05.01	ELECTRICAL SERVICE CONNECTION	EACH	1.000 \$1,800.000	0.000	\$ 0.00	1.000	\$ 1,800.00
56950-3205-94	0100	0340	730-05.02	SERVICE CABLE (2 CONDUCTOR, # 8 AWG)	L.F.	220.000 \$2.160	0.000	\$ 0.00	242.000	\$ 522.72
56950-3205-94	0100	0350	730-08.01	SIGNAL CABLE - 3 CONDUCTOR	L.F.	220.000 \$1.250	0.000	\$ 0.00	230.000	\$ 287.50
56950-3205-94	0100	0360	730-08.02	SIGNAL CABLE - 5 CONDUCTOR	L.F.	550.000 \$1.500	0.000	\$ 0.00	560.000	\$ 840.00
56950-3205-94	0100	0370	730-08.03	SIGNAL CABLE - 7 CONDUCTOR	L.F.	1,100.000 \$1.750	0.000	\$ 0.00	1,160.000	\$ 2,030.00
56950-3205-94	0100	0380	730-11.01	STEEL CONDUIT RISER ASSEMBLY	EACH	1.000 \$325.000	0.000	\$ 0.00	1.000	\$ 325.00
56950-3205-94	0100	0390	730-12.01	CONDUIT 1" DIAMETER (PVC)	L.F.	70.000 \$5.000	0.000	\$ 0.00	205.000	\$ 1,025.00
56950-3205-94	0100	0400	730-12.02	CONDUIT 2" DIAMETER (PVC)	L.F.	220.000 \$6.000	0.000	\$ 0.00	340.000	\$ 2,040.00
56950-3205-94	0100	0410	730-12.08	CONDUIT 2" DIAMETER (RGS)	L.F.	800.000 \$22.000	0.000	\$ 0.00	820.000	\$ 18,040.00
56950-3205-94	0100	0420	730-13.01	VEHICLE LOOP DETECTOR (SHELF MOUNT)	EACH	4.000 \$209.000	0.000	\$ 0.00	4.000	\$ 836.00
56950-3205-94	0100	0430	730-14.01	SHIELDED DETECTOR CABLE	L.F.	680.000 \$1.000	0.000	\$ 0.00	750.000	\$ 750.00
56950-3205-94	0100	0440	730-14.02	SAW SLOT	L.F.	530.000 \$3.000	0.000	\$ 0.00	558.000	\$ 1,674.00

56950-3205-94	0100	0450	730-14.03	LOOP WIRE	L.F.	1,450.000 \$0.500	0.000	\$ 0.00	1,502.000	\$ 751.00
56950-3205-94	0100	0460	730-15.32	CABINET (EIGHT PHASE BASE MOUNTED)	EACH	1.000 \$6,483.000	0.000	\$ 0.00	0.000	\$ 0.00
56950-3205-94	0100	0470	730-16.02	EIGHT PHASE ACTUATED CONTROLLER	EACH	1.000 \$3,214.000	0.000	\$ 0.00	1.000	\$ 3,214.00
56950-3205-94	0100	0480	730-23.31	PEDESTAL POLE (DESCRIPTION) (10')	EACH	2.000 \$600.000	0.000	\$ 0.00	2.000	\$ 1,200.00
56950-3205-94	0100	0490	730-23.56	CANTILEVER SIGNAL SUPPORT (1 ARM @ 25')	EACH	1.000 \$6,671.000	0.000	\$ 0.00	1.000	\$ 6,671.00
56950-3205-94	0100	0500	730-23.64	CANTILEVER SIGNAL SUPPORT (1 ARM @ 30')	EACH	1.000 \$7,369.000	0.000	\$ 0.00	1.000	\$ 7,369.00
56950-3205-94	0100	0510	730-23.71	CANTILEVER SIGNAL SUPPORT (2 @ 30' & 45')	EACH	1.000 \$10,675.000	0.000	\$ 0.00	1.000	\$ 10,675.00
56950-3205-94	0100	0520	730-24.02	FOUNDATION (TRAFFIC SIGNAL CONTROLLER)	EACH	1.000 \$1,200.000	0.000	\$ 0.00	1.000	\$ 1,200.00
56950-3205-94	0100	0530	730-24.03	FOUNDATION - CANTILEVER SIGNAL SUPPORT,(____) (1 ARM @ 25')	EACH	1.000 \$3,000.000	0.000	\$ 0.00	1.000	\$ 3,000.00
56950-3205-94	0100	0540	730-24.04	FOUNDATION - CANTILEVER SIGNAL SUPPORT,(____) (1 ARM @ 30')	EACH	1.000 \$3,200.000	0.000	\$ 0.00	1.000	\$ 3,200.00
56950-3205-94	0100	0550	730-24.05	FOUNDATION - CANTILEVER SIGNAL SUPPORT,(____) (2 @ 30' & 45')	EACH	1.000 \$3,800.000	0.000	\$ 0.00	1.000	\$ 3,800.00
56950-3205-94	0100	0560	730-24.07	FOUNDATION (PEDESTRIAN POLE,____) (PEDESTRIAN POLE, 10')	EACH	2.000 \$600.000	0.000	\$ 0.00	2.000	\$ 1,200.00
56950-3205-94	0100	0570	730-26.05	COUNTDOWN PEDESTRIAN SIGNAL	EACH	8.000 \$539.000	0.000	\$ 0.00	8.000	\$ 4,312.00
56950-3205-94	0100	0580	730-26.09	PEDESTRIAN PUSHBUTTON WITH 15IN SIGN	EACH	8.000 \$164.000	0.000	\$ 0.00	8.000	\$ 1,312.00

56950-3205-94	0100	0590	801-03	WATER (SEEDING & SODDING)	M.G.	1.000	0.000	\$	0.00	4.000	\$	660.00
						\$165.000						
56950-3205-94	0100	0600	803-01	SODDING (NEW SOD)	S.Y.	275.000	0.000	\$	0.00	553.820	\$	3,046.01
						\$5.500						
	0100	0600	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	S.Y.	\$ 5.500	-500.000	\$	-2,750.00	-553.820	\$	-3,046.01
Project Number:	56001-3225-94			Project Current Amount	\$	-705.29						
Project Number:	56950-3205-94			Project Current Amount	\$	-2,750.00						
				Contract Current Amount	\$	-3,455.29						