

Rpt-ID: RCPCSUM1
User:

Tennessee
Department of Transportation
Estimate Summary to Contractor

Date: 07/14/2015

Vendor ID: 000006019

Vendor Name: SUMMERS-TAYLOR, INC.

Contract ID: CNN164

Estimate Number: 0004

Pay Period: 09/22/2014
to: 09/22/2014

Contract Location:
and thin mix overlay on U.S. 321 (S.R. 35)

Time Allowed: 55.0 days
Time Charged: 60.0 days
Elapsed Calendar Days: 60.0 days
Percent Time: 109.09 %
Percent Complete (\$) 100.10 %
Percent Behind: 8.99 %

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

Date Let: 05/23/2014
Date Awarded: 06/06/2014
Date Contract Executed: 06/27/2014
Date Notice to Proceed: 07/22/2014
Date Work Began: 07/22/2014
Date to be Completed: 09/14/2014
Date Time Stopped: 09/19/2014
Date Accepted: 00/00/0000

Estimate Paid: NO

Counties:
GREENE

Project Number	BID PCT	Fed State Project Number	Description 1
30005-3248-94	6.96	STP/HSIP-35(57)	SR 35 (US 321): From Bright Hope Rd. To SR 70
30005-8248-14	42.74	STP/HSIP-35(57)	The resurfacing (thin mix overlay) on U.S. 321 (S.R. 35) fro
30021-3212-94	1.03	HSIP-351(17)	SR 351: From SR 70 to SR 350
30021-4212-04	49.26	N/A	The resurfacing on S.R. 351 from S.R. 70 (L.M. 0.00) to S.R.
Current Contract Amount	\$	1,833,223.45	
Original Contract Amount	\$	1,830,198.45	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 1,888,982.54	\$ 1,889,942.23	\$ -959.69
Total Earnings	\$ 1,888,982.54	\$ 1,889,942.23	\$ -959.69
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00

Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	1,888,982.54	\$	1,889,942.23	\$	-959.69
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	1,888,982.54	\$	1,889,942.23	\$	-959.69
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	1,888,982.54	\$	1,889,942.23	\$	-959.69

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			
30005-3248-94	0100	9030	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
30005-8248-14	0100	9031	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
30021-3212-94	0100	9032	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	-5.000	\$ -3,700.00
						\$740.000				
30021-4212-04	0100	9033	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
30005-3248-94	0100	9026	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
30005-8248-14	0100	9027	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
30021-3212-94	0100	9028	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
30021-4212-04	0100	9029	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
30005-3248-94	0100	9018	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				

30005-8248-14	0100	9019	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
30021-3212-94	0100	9020	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
30021-4212-04	0100	9021	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
30005-3248-94	0100	9022	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
30005-8248-14	0100	9023	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9023	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	18,399.910	\$ 18,399.91
30021-3212-94	0100	9024	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
30021-4212-04	0100	9025	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9025	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	20,768.420	\$ 20,768.42
30021-4212-04	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	1,800.000 \$29.800	0.000	\$ 0.00	1,728.400	\$ 51,506.32
30005-8248-14	0100	0010	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	84.000 \$750.000	0.000	\$ 0.00	42.240	\$ 31,680.00
30021-4212-04	0100	0020	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	34.000 \$750.000	0.000	\$ 0.00	33.090	\$ 24,817.50
30005-8248-14	0100	9006	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
30021-4212-04	0100	9012	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
30005-8248-14	0100	9007	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
30021-4212-04	0100	9013	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00

	0100	9004	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	5,617.500	\$ 5,617.50
30021-4212-04	0100	9010	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	-1,077.070	\$ -1,077.07	-1,077.070	\$ -1,077.07
	0100	9010	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	7,180.500	\$ 7,180.50
30005-8248-14	0100	9005	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
30021-4212-04	0100	9011	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
30005-3248-94	0100	9034	705-01.13	ROCK DRILLING FOR GUARDRAIL POST	EACH	0.000	0.000	\$ 0.00	15.000	\$ 525.00
30021-3212-94	0100	9035	705-01.13	ROCK DRILLING FOR GUARDRAIL POST	EACH	0.000	0.000	\$ 0.00	0.000	\$ 0.00
30005-3248-94	0100	0010	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	3,455.000	0.000	\$ 0.00	4,262.600	\$ 74,595.50
30005-3248-94	0100	0020	705-02.03	SINGLE GUARDRAIL (TYPE 2) LONG POST	L.F.	100.000	40.000	\$ 960.00	350.000	\$ 8,400.00
30005-3248-94	0100	9000	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
30005-3248-94	0100	9001	705-02.51	SHOP CURVED GUARDRAIL (LONG POST)	L.F.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
30005-3248-94	0100	0030	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	9.000	0.000	\$ 0.00	11.000	\$ 25,025.00
30005-3248-94	0100	0040	705-04.09	EARTH PAD FOR TYPE 38 GR END TREATMENT	EACH	5.000	0.000	\$ 0.00	7.000	\$ 10,395.00
30005-3248-94	0100	0050	705-04.21	GUARDRAIL DELINEATION ENHANCEMENT	L.F.	3,555.000	0.000	\$ 0.00	4,893.000	\$ 26,911.50
30005-3248-94	0100	9002	706-02.01	GUARDRAIL REMOVED AND RESET Pigeon Creek Rd	L.F.	0.000	0.000	\$ 0.00	275.000	\$ 3,025.00

30005-8248-14	0100	0040	712-01	TRAFFIC CONTROL	LS	1.000 \$23,922.000	0.000	\$ 0.00	1.000	\$ 23,922.00
30021-4212-04	0100	0050	712-01	TRAFFIC CONTROL	LS	1.000 \$15,948.000	0.000	\$ 0.00	1.000	\$ 15,948.00
30005-8248-14	0100	0050	712-06	SIGNS (CONSTRUCTION)	S.F.	771.000 \$7.500	0.000	\$ 0.00	923.000	\$ 6,922.50
30021-4212-04	0100	0060	712-06	SIGNS (CONSTRUCTION)	S.F.	761.000 \$7.500	0.000	\$ 0.00	888.500	\$ 6,663.75
30005-3248-94	0100	0060	713-16.20	SIGNS (DESCRIPTION) (OM-3)	EACH	10.000 \$165.000	0.000	\$ 0.00	10.000	\$ 1,650.00
30021-3212-94	0100	0010	713-16.20	SIGNS (DESCRIPTION) (OM-3)	EACH	16.000 \$165.000	0.000	\$ 0.00	16.000	\$ 2,640.00
30021-3212-94	0100	0020	713-16.50	REMOVE AND REPLACE SIGN (DESCRIPTION) (W1-2)	EACH	3.000 \$165.000	0.000	\$ 0.00	3.000	\$ 495.00
30021-3212-94	0100	0030	713-16.51	REMOVE AND REPLACE SIGN (DESCRIPTION) (W1-4)	EACH	1.000 \$165.000	0.000	\$ 0.00	1.000	\$ 165.00
30021-3212-94	0100	0040	713-16.52	REMOVE AND REPLACE SIGN (DESCRIPTION) (R2-1)	EACH	3.000 \$165.000	0.000	\$ 0.00	3.000	\$ 495.00
30005-3248-94	0100	0070	716-01.21	Snwplwble Pvmt Mrks (Bi-Dir)(1 Color)	EACH	434.000 \$27.250	0.000	\$ 0.00	418.000	\$ 11,390.50
30021-3212-94	0100	0050	716-01.21	Snwplwble Pvmt Mrks (Bi-Dir)(1 Color)	EACH	449.000 \$27.250	0.000	\$ 0.00	420.000	\$ 11,445.00
30005-3248-94	0100	0080	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	30.000 \$17.250	0.000	\$ 0.00	10.892	\$ 187.89
30021-3212-94	0100	0060	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	10.000 \$17.250	0.000	\$ 0.00	11.596	\$ 200.03
30021-3212-94	0100	0070	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	250.000 \$9.850	0.000	\$ 0.00	260.000	\$ 2,561.00

30005-3248-94	0100	0090	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	2.000 \$150.000	0.000	\$ 0.00	2.000	\$ 300.00
30021-3212-94	0100	0080	716-03.03	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	EACH	1.000 \$265.000	0.000	\$ 0.00	1.000	\$ 265.00
30005-8248-14	0100	0060	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	8.000 \$595.000	0.000	\$ 0.00	29.677	\$ 17,657.82
30021-4212-04	0100	0070	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	7.000 \$595.000	0.000	\$ 0.00	17.396	\$ 10,350.62
30005-8248-14	0100	0070	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	33.000 \$1,950.000	0.000	\$ 0.00	31.084	\$ 60,613.80
30021-4212-04	0100	0080	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	27.000 \$1,950.000	0.000	\$ 0.00	25.348	\$ 49,428.60
30005-8248-14	0100	0080	717-01	MOBILIZATION	LS	1.000 \$22,698.000	0.000	\$ 0.00	1.000	\$ 22,698.00
30021-4212-04	0100	0090	717-01	MOBILIZATION	LS	1.000 \$15,132.000	0.000	\$ 0.00	1.000	\$ 15,132.00

Project Number:	30005-3248-94	Project Current Amount	\$ 960.00
Project Number:	30005-8248-14	Project Current Amount	\$ -842.62
Project Number:	30021-4212-04	Project Current Amount	\$ -1,077.07
		Contract Current Amount	\$ -959.69