

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: CNN179

Estimate Number: 0004

Pay Period: 09/24/2014  
to: 09/24/2014

Contract Location:  
from U.S. 11E (S.R. 34) (L.M. 0.00)

Time Allowed: 78.0 days  
Time Charged: 78.0 days  
Elapsed Calendar Days: 78.0 days  
Percent Time: 100.00 %  
Percent Complete (\$): 95.19 %  
Percent Behind: 4.81 %

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: 06/16/2014  
Date Notice to Proceed: 07/08/2014  
Date Work Began: 07/08/2014  
Date to be Completed: 09/23/2014  
Date Time Stopped: 09/23/2014  
Date Accepted: 00/00/0000

Estimate Paid: NO

Counties:  
HAWKINS

Project Number	BID PCT	Fed State Project Number	Description 1
37004-3221-94	4.37	HSIP-66(48)	From: S.R. 34 (11E) To:SOUTH OF BERRY R
37004-4221-04	95.63	N/A	The resurfacing on S.R. 66 from U.S. 11E (S.R. 34) (L.M. 0.0
<b>Current Contract Amount</b>	\$	695,982.40	
<b>Original Contract Amount</b>	\$	695,982.40	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 679,779.52	\$ 680,611.44	\$ -831.92
<b>Total Earnings</b>	<b>\$ 679,779.52</b>	<b>\$ 680,611.44</b>	<b>\$ -831.92</b>
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
<b>Amount Due</b>	<b>\$ 679,779.52</b>	<b>\$ 680,611.44</b>	<b>\$ -831.92</b>

<b>Test Report Payment Adjustment</b>	\$	0.00	\$	0.00	\$	0.00
<b>Total Adjusted Earnings</b>	\$	679,779.52	\$	680,611.44	\$	-831.92
<b>Retainage</b>	\$	0.00	\$	0.00	\$	0.00
<b>Payment Due</b>	\$	679,779.52	\$	680,611.44	\$	-831.92

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			
37004-4221-04	0100	9012	105-03	RAILROAD FLAGGING (DEDUCT)	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
37004-3221-94	0100	9015	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
37004-4221-04	0100	9016	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
37004-3221-94	0100	9013	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
37004-4221-04	0100	9014	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
37004-3221-94	0100	9006	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
37004-4221-04	0100	9007	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
37004-3221-94	0100	9008	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
37004-4221-04	0100	9009	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	-100.000	\$ -100.00	-100.000	\$ -100.00
						\$1.000				
	0100	9009	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	8,743.830	\$ 8,743.83
37004-4221-04	0100	0010	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	34.000	0.000	\$ 0.00	28.240	\$ 16,238.00

						\$575.000						
37004-4221-04	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
37004-4221-04	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
37004-4221-04	0100	0020	411-01.10	ACS MIX(PG64-22) GRADING D	TON	5,264.000	0.000	\$	0.00	4,960.260	\$	463,040.27
						\$93.350						
37004-4221-04	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	2,916.630	\$	2,916.63
37004-3221-94	0100	9010	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
37004-4221-04	0100	9011	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
37004-4221-04	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
37004-4221-04	0100	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	-731.920	\$	-731.92	-731.920	\$	-731.92
						\$1.000						
	0100	9002	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	4,879.500	\$	4,879.50
37004-4221-04	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
37004-3221-94	0100	0010	411-12.05	SCORING FOR CENTERLINE RUMBLE (4IN WIDTH-24IN SPACING)	L.M.	5.300	0.000	\$	0.00	3.100	\$	1,844.50
						\$595.000						
37004-4221-04	0100	0030	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	5,212.000	0.000	\$	0.00	5,712.810	\$	64,269.11
						\$11.250						
37004-3221-94	0100	0020	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	3.000	0.000	\$	0.00	3.000	\$	6,300.00
						\$2,100.000						
37004-4221-04	0100	0040	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	19,250.00
						\$19,250.000						

37004-4221-04	0100	0050	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	131.000 \$15.000	0.000	\$	0.00	0.000	\$	0.00
37004-4221-04	0100	0060	712-05.01	WARNING LIGHTS (TYPE A)	EACH	66.000 \$12.000	0.000	\$	0.00	0.000	\$	0.00
37004-4221-04	0100	0070	712-06	SIGNS (CONSTRUCTION)	S.F.	674.000 \$6.250	0.000	\$	0.00	1,005.500	\$	6,284.38
37004-3221-94	0100	0030	713-16.05	RAILROAD CROSS-BUCK SIGN & SUPPORT	EACH	2.000 \$420.000	0.000	\$	0.00	2.000	\$	840.00
37004-3221-94	0100	0040	713-16.09	RAILROAD ADVANCE WARNING SIGN AND SUPPORT	EACH	2.000 \$265.000	0.000	\$	0.00	1.000	\$	265.00
37004-3221-94	0100	0050	713-16.20	SIGNS (DESCRIPTION) (W1-2)	EACH	5.000 \$165.000	0.000	\$	0.00	5.000	\$	825.00
37004-3221-94	0100	0060	713-16.21	SIGNS (DESCRIPTION) (W1-1)	EACH	1.000 \$165.000	0.000	\$	0.00	1.000	\$	165.00
37004-3221-94	0100	0070	713-16.22	SIGNS (DESCRIPTION) (W2-2)	EACH	1.000 \$165.000	0.000	\$	0.00	1.000	\$	165.00
37004-3221-94	0100	0080	713-16.23	SIGNS (DESCRIPTION) (W2-1)	EACH	1.000 \$165.000	0.000	\$	0.00	1.000	\$	165.00
37004-3221-94	0100	0090	713-16.24	SIGNS (DESCRIPTION) (W1-4)	EACH	1.000 \$165.000	0.000	\$	0.00	1.000	\$	165.00
37004-3221-94	0100	0100	713-16.25	SIGNS (DESCRIPTION) (OM-3L)	EACH	10.000 \$165.000	0.000	\$	0.00	9.000	\$	1,485.00
37004-3221-94	0100	0110	713-16.26	SIGNS (DESCRIPTION) (OM-3R)	EACH	8.000 \$165.000	0.000	\$	0.00	8.000	\$	1,320.00
37004-3221-94	0100	0120	713-16.27	SIGNS (DESCRIPTION) (R2-1)	EACH	2.000 \$155.000	0.000	\$	0.00	4.000	\$	620.00
37004-3221-94	0100	0130	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	351.000 \$28.000	0.000	\$	0.00	309.000	\$	8,652.00

37004-3221-94	0100	0140	716-01.22	Snwplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	EACH	26.000 \$28.000	0.000	\$ 0.00	7.000	\$ 196.00
37004-3221-94	0100	0150	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	280.000 \$9.800	0.000	\$ 0.00	20.000	\$ 196.00
37004-3221-94	0100	0160	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	4.000 \$160.000	0.000	\$ 0.00	2.000	\$ 320.00
37004-3221-94	0100	0170	716-03.02	PLASTIC WORD PAVEMENT MARKING (RXR)	EACH	2.000 \$440.000	0.000	\$ 0.00	2.000	\$ 880.00
37004-4221-04	0100	0080	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	21.000 \$500.000	0.000	\$ 0.00	26.690	\$ 13,345.00
37004-4221-04	0100	0090	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	21.000 \$1,935.000	0.000	\$ 0.00	20.189	\$ 39,065.72
37004-4221-04	0100	0100	717-01	MOBILIZATION	LS	1.000 \$14,590.000	0.000	\$ 0.00	1.000	\$ 14,590.00
37004-4221-04	0100	0110	730-14.02	SAW SLOT	L.F.	1,000.000 \$2.750	0.000	\$ 0.00	850.000	\$ 2,337.50
37004-4221-04	0100	0120	730-14.03	LOOP WIRE	L.F.	2,000.000 \$0.650	0.000	\$ 0.00	1,920.000	\$ 1,248.00

**Project Number:** 37004-4221-04  
**Project Current Amount** \$ -831.92  
**Contract Current Amount** \$ -831.92