

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 05/01/2015

Vendor ID: 0000132202

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

Contract ID: CNN255

Estimate Number: 0002

Pay Period: 01/01/2015
to: 04/15/2015

Contract Location:

School in Gallatin.

Time Allowed:

61.0 days

Time Charged:

73.0 days

Elapsed Calendar Days:

73.0 days

Percent Time:

119.67 %

Percent Complete (\$)

89.06 %

Percent Behind:

30.61 %

Contractor:

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

Date Let:

07/11/2014

Date Awarded:

07/30/2014

Date Contract Executed:

08/11/2014

Date Notice to Proceed:

09/01/2014

Date Work Began:

10/22/2014

Date to be Completed:

10/31/2014

Date Time Stopped:

11/12/2014

Date Accepted:

12/16/2014

Estimate Paid: NO

Counties:

SUMNER

Project Number	BID PCT	Fed State Project Number	Description 1
83017-3246-94	100.00	PHSIP/STP-SIP-174(22)	The installation of a flashing school sign on S.R. 174 at th
	Current Contract Amount	\$ 32,979.00	
	Original Contract Amount	\$ 32,979.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 29,479.00	\$ 28,979.00	\$ 500.00
Total Earnings	\$ 29,479.00	\$ 28,979.00	\$ 500.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 29,479.00	\$ 28,979.00	\$ 500.00
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	29,479.00	\$	28,979.00	\$	500.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	29,479.00	\$	28,979.00	\$	500.00

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			
83017-3246-94	0100	9000	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	-12.000	\$ -3,000.00
						\$250.000				
83017-3246-94	0100	0010	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 1,000.00
						\$1,000.000				
83017-3246-94	0100	0020	713-15.36	REMOVE SIGN, SUPPORT & FOOTING	EACH	3.000	0.000	\$ 0.00	3.000	\$ 900.00
						\$300.000				
83017-3246-94	0100	0030	713-16.20	SIGNS (DESCRIPTION) (S5-2)	EACH	2.000	0.000	\$ 0.00	2.000	\$ 600.00
						\$300.000				
83017-3246-94	0100	0040	717-01	MOBILIZATION	LS	1.000	0.500	\$ 500.00	1.000	\$ 1,000.00
						\$1,000.000				
83017-3246-94	0100	0050	730-01.02	REMOVAL OF SIGNAL EQUIPMENT	EACH	2.000	0.000	\$ 0.00	2.000	\$ 500.00
						\$250.000				
83017-3246-94	0100	0060	730-01.08	SCHOOL SPEED LIMIT FLASHING SIGNAL INSTALLED	EACH	2.000	0.000	\$ 0.00	2.000	\$ 2,800.00
						\$1,400.000				
83017-3246-94	0100	0070	730-01.12	SOLAR PANEL & POWER SYSTEM UNIT	EACH	2.000	0.000	\$ 0.00	2.000	\$ 6,520.00
						\$3,260.000				
83017-3246-94	0100	0080	730-23.40	CANTILEVER SIGNAL SUPPORT (1 ARM @ 15')	EACH	1.000	0.000	\$ 0.00	1.000	\$ 9,317.00
						\$9,317.000				
83017-3246-94	0100	0090	730-23.48	CANTILEVER SIGNAL SUPPORT (1 ARM @ 20')	EACH	1.000	0.000	\$ 0.00	1.000	\$ 9,342.00
						\$9,342.000				

83017-3246-94	0100	0100	740-11.01	TEMPORARY SEDIMENT TUBE 8IN (DESCRIPTION) (8 INCH)	L.F.	100.000	0.000	\$	0.00	50.000	\$	500.00
						\$10.000						

Project Number:	83017-3246-94	Project Current Amount	\$	500.00
		Contract Current Amount	\$	500.00