

Rpt-ID: RCPCSUM1  
User:

Tennessee  
Department of Transportation  
Estimate Summary to Contractor

Date: 03/31/2016

Vendor ID: 000006019

Vendor Name: SUMMERS-TAYLOR, INC.

Contract ID: CNN313

Estimate Number: 0006

Pay Period: 08/16/2015  
to: 08/16/2015

Contract Location:  
(L.M. 0.00 to L.M. 7.59).

Time Allowed: 178.0 days  
Time Charged: 170.0 days  
Elapsed Calendar Days: 170.0 days  
Percent Time: 95.51 %  
Percent Complete (\$): 97.30 %  
Percent Behind: - %

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

Date Let: 12/05/2014  
Date Awarded: 12/19/2014  
Date Contract Executed: 01/29/2015  
Date Notice to Proceed: 02/19/2015  
Date Work Began: 05/08/2015  
Date to be Completed: 08/15/2015  
Date Time Stopped: 08/07/2015  
Date Accepted: 00/00/0000

Estimate Paid: NO

Counties:  
UNICOI

Project Number	BID PCT	Fed State Project Number	Description 1
86004-8157-44	100.00	NH-I-26(64)	The resurfacing on I-26 from the Carter County line (L.M. 0.
	<b>Current Contract Amount</b>	\$ 3,798,196.30	
	<b>Original Contract Amount</b>	\$ 3,798,196.30	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 3,436,192.27	\$ 3,430,918.27	\$ 5,274.00
<b>Total Earnings</b>	<b>\$ 3,436,192.27</b>	<b>\$ 3,430,918.27</b>	<b>\$ 5,274.00</b>
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00

<b>Amount Due</b>	\$	<b>3,436,192.27</b>	\$	<b>3,430,918.27</b>	\$	<b>5,274.00</b>
<b>Test Report Payment Adjustment</b>	\$	-3,631.50	\$	0.00	\$	-3,631.50
<b>Total Adjusted Earnings</b>	\$	<b>3,432,560.77</b>	\$	<b>3,430,918.27</b>	\$	<b>1,642.50</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>3,432,560.77</b>	\$	<b>3,430,918.27</b>	\$	<b>1,642.50</b>

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			
86004-8157-44	0100	9012	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
86004-8157-44	0100	9011	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	-3.000	\$ -3,000.00
						\$1,000.000				
86004-8157-44	0100	9009	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9009	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-75,477.540	\$ -75,477.54
86004-8157-44	0100	9010	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9010	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-200,606.960	\$ -200,606.96
86004-8157-44	0100	0010	201-01	CLEARING AND GRUBBING	LS	1.000	0.000	\$ 0.00	1.000	\$ 67,500.00
						\$67,500.000				
86004-8157-44	0100	0020	202-03.01	REMOVAL OF ASPHALT PAVEMENT	S.Y.	7,311.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$4.550				
86004-8157-44	0100	0030	208-01	SHOULDERS AND DITCHES	L.M.	30.400	0.000	\$ 0.00	30.400	\$ 27,208.00
						\$895.000				
86004-8157-44	0100	0040	209-08.03	TEMPORARY SILT FENCE (WITHOUT BACKING)	L.F.	1,000.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.650				
86004-8157-44	0100	0050	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	882.000	0.000	\$ 0.00	623.450	\$ 23,566.41

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				
86004-8157-44	0100	0060	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	2,505.000	0.000	\$ 0.00	1,084.650	\$ 111,990.11
						\$103.250				
86004-8157-44	0100	9006	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9006	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-2,466.260	\$ -2,466.26
86004-8157-44	0100	9007	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9007	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	506.180	\$ 506.18
86004-8157-44	0100	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
86004-8157-44	0100	0070	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	11.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$550.000				
86004-8157-44	0100	0080	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	162.000	5.380	\$ 3,631.50	110.420	\$ 74,533.50
						\$675.000				
	0100	0080	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	TON	\$ 675.000	-5.380	\$ -3,631.50	-5.380	\$ -3,631.50
86004-8157-44	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
86004-8157-44	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
86004-8157-44	0100	0090	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	6,935.000	0.000	\$ 0.00	7,434.130	\$ 697,321.39
						\$93.800				
86004-8157-44	0100	0100	411-03.10	ACS MIX(PG76-22) GRADING D	TON	16,805.000	0.000	\$ 0.00	16,542.190	\$ 1,651,737.67
						\$99.850				
86004-8157-44	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				

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			
	0100	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-325.360	\$ -325.36
86004-8157-44	0100	9013	411-03.32	RIDEABILITY (SP411B)	DOLL	0.000	0.000	\$ 0.00	40,022.260	\$ 40,022.26
						\$1.000				
86004-8157-44	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
86004-8157-44	0100	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	1,685.550	\$ 1,685.55	1,685.550	\$ 1,685.55
						\$1.000				
	0100	9002	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	16,977.910	\$ 16,977.91
86004-8157-44	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
86004-8157-44	0100	0110	411-12.01	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	L.M.	29.800	0.000	\$ 0.00	26.372	\$ 9,757.64
						\$370.000				
86004-8157-44	0100	0120	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	25,637.000	-3.000	\$ -43.05	29,432.220	\$ 422,352.36
						\$14.350				
86004-8157-44	0100	0130	502-08.01	RESEALING JOINTS (HOT Poured ELASTIC)	L.F.	17,100.000	0.000	\$ 0.00	11,579.000	\$ 16,789.55
						\$1.450				
86004-8157-44	0100	0140	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 88,930.00
						\$88,930.000				
86004-8157-44	0100	0150	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	264.000	0.000	\$ 0.00	200.000	\$ 6,000.00
						\$30.000				
86004-8157-44	0100	0160	712-05.01	WARNING LIGHTS (TYPE A)	EACH	132.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$22.000				
86004-8157-44	0100	0170	712-06	SIGNS (CONSTRUCTION)	S.F.	4,474.000	0.000	\$ 0.00	3,578.000	\$ 24,151.50
						\$6.750				
86004-8157-44	0100	0180	712-06.16	SIGNS (CONSTRUCTION)(REDUCED SPEED WARNING)	EACH	10.000	0.000	\$ 0.00	10.000	\$ 3,100.00

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				
86004-8157-44	0100	0190	712-08.03	ARROW BOARD (TYPE C)	EACH	4.000 \$475.000	0.000	\$ 0.00	3.000	\$ 1,425.00
86004-8157-44	0100	0200	712-08.10	MOBILE MESSAGE SIGN UNIT W/ATTENUATOR	HOUR	500.000 \$129.000	0.000	\$ 0.00	603.000	\$ 77,787.00
86004-8157-44	0100	0210	713-02.04	DELINEATOR (MILE MARKER) & STEEL POST	EACH	14.000 \$120.000	0.000	\$ 0.00	14.000	\$ 1,680.00
86004-8157-44	0100	0220	713-02.14	FLEXIBLE DELINEATOR (WHITE)	EACH	197.000 \$37.000	0.000	\$ 0.00	163.000	\$ 6,031.00
86004-8157-44	0100	0230	713-02.15	FLEXIBLE DELINEATOR (YELLOW)	EACH	92.000 \$37.000	0.000	\$ 0.00	14.000	\$ 518.00
86004-8157-44	0100	0240	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	2.000 \$7,500.000	0.000	\$ 0.00	2.000	\$ 15,000.00
86004-8157-44	0100	0250	716-01.22	Snowplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	EACH	1,002.000 \$25.250	0.000	\$ 0.00	0.000	\$ 0.00
86004-8157-44	0100	0260	716-01.23	Snowplwble Pvmt Mrkrs (Bi-Dir)(2 Color)	EACH	52.000 \$25.250	0.000	\$ 0.00	1,122.000	\$ 28,330.50
86004-8157-44	0100	0270	716-01.30	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	EACH	1,002.000 \$6.000	0.000	\$ 0.00	630.000	\$ 3,780.00
86004-8157-44	0100	0280	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	190.000 \$9.800	0.000	\$ 0.00	227.000	\$ 2,224.60
86004-8157-44	0100	0290	716-02.07	PLASTIC PAVEMENT MARKING (24" BARRIER LINE)	L.F.	359.000 \$6.600	0.000	\$ 0.00	584.000	\$ 3,854.40
86004-8157-44	0100	0300	716-04.06	PLASTIC PAVEMENT MARKING (WRONG WAY ARROW)	EACH	4.000 \$175.000	0.000	\$ 0.00	2.000	\$ 350.00

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			
86004-8157-44	0100	0310	716-05.02	PAINTED PAVEMENT MARKING (8" BARRIER LINE)	L.F.	1,259.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$0.300				
86004-8157-44	0100	0320	716-05.49	PAINTED PAVEMENT MARKINGS(8" LINE)	L.M.	36.000	0.000	\$ 0.00	59.304	\$ 48,925.80
						\$825.000				
86004-8157-44	0100	0330	716-12.02	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	L.M.	36.000	0.000	\$ 0.00	37.184	\$ 154,313.60
						\$4,150.000				
86004-8157-44	0100	0340	716-12.03	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE)	L.F.	1,259.000	0.000	\$ 0.00	5,613.000	\$ 10,384.05
						\$1.850				
86004-8157-44	0100	0350	716-12.05	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	L.F.	4,117.000	0.000	\$ 0.00	1,544.000	\$ 2,084.40
						\$1.350				
86004-8157-44	0100	0360	717-01	MOBILIZATION	LS	1.000	0.000	\$ 0.00	1.000	\$ 77,250.00
						\$77,250.000				
<b>Project Number:</b>	<b>86004-8157-44</b>			<b>Project Current Amount</b>	\$	1,642.50				
				<b>Contract Current Amount</b>	\$	1,642.50				