

Rpt-ID: RCPCSUM1
User:

Tennessee
Department of Transportation
Estimate Summary to Contractor

Date: 02/11/2016

Vendor ID: 0000132202

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

Contract ID: CNN372

Estimate Number: 0003

Pay Period: 06/20/2015
to: 06/30/2015

Contract Location:
at the intersection of Ernest McMahan Road

Time Allowed: 145.0 days
Time Charged: 145.0 days
Elapsed Calendar Days: 145.0 days
Percent Time: 100.00 %
Percent Complete (\$) 98.48 %
Percent Behind: 1.52 %

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

Date Let: 12/05/2014
Date Awarded: 12/19/2014
Date Contract Executed: 01/16/2015
Date Notice to Proceed: 02/06/2015
Date Work Began: 05/12/2015
Date to be Completed: 06/30/2015
Date Time Stopped: 06/30/2015
Date Accepted: 00/00/0000

Estimate Paid: NO

Counties:
SEVIER

| Project Number | BID PCT | Fed State Project Number | Description 1 |
|----------------|---------------------------------|--------------------------|---|
| 78018-3227-94 | 100.00 | STP-H-416(9) | The installation of signals on S.R. 416 at the intersection |
| | Current Contract Amount | \$ 145,323.00 | |
| | Original Contract Amount | \$ 145,323.00 | |

| | Total to Date | Prev to Date | This Estimate |
|------------------------------------|---------------|--------------|---------------|
| Participating | \$ 143,229.00 | \$ 74,355.00 | \$ 68,874.00 |
| Total Earnings | \$ 143,229.00 | \$ 74,355.00 | \$ 68,874.00 |
| Stockpiled Materials | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Other Line Item Adjustments | \$ 0.00 | \$ 0.00 | \$ 0.00 |

| | | | | | | |
|--------------------------------|----|------------|----|-----------|----|-----------|
| Amount Due | \$ | 143,229.00 | \$ | 74,355.00 | \$ | 68,874.00 |
| Test Report Payment Adjustment | \$ | 0.00 | \$ | -8,480.00 | \$ | 8,480.00 |
| Total Adjusted Earnings | \$ | 143,229.00 | \$ | 65,875.00 | \$ | 77,354.00 |
| Retainage | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 |
| Payment Due | \$ | 143,229.00 | \$ | 65,875.00 | \$ | 77,354.00 |

| 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 | | | |
| 78018-3227-94 | 0100 | 0010 | 105-01 | CONSTRUCTION STAKES, LINES AND GRADES | LS | 1.000 | 0.600 | \$ 2,124.00 | 1.000 | \$ 3,540.00 |
| | | | | | | \$3,540.000 | | | | |
| 78018-3227-94 | 0100 | 9002 | 108-07 | LIQUIDATED DAMAGES | DAY | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$170.000 | | | | |
| 78018-3227-94 | 0100 | 0020 | 209-01.10 | EROSION AND SILTATION CONTROL (DESCRIPTION) | LS | 1.000 | 0.000 | \$ 0.00 | 1.000 | \$ 2,500.00 |
| | | | | | | \$2,500.000 | | | | |
| | 0100 | 0020 | ADJUSTMENT | TEST REPORT PAYMENT ADJUSTMENT | LS | \$ 2,500.000 | 1.000 | \$ 2,500.00 | 0.000 | \$ 0.00 |
| 78018-3227-94 | 0100 | 0030 | 712-01 | TRAFFIC CONTROL | LS | 1.000 | 0.942 | \$ 2,355.00 | 1.000 | \$ 2,500.00 |
| | | | | | | \$2,500.000 | | | | |
| 78018-3227-94 | 0100 | 0040 | 712-04.01 | FLEXIBLE DRUMS (CHANNELIZING) | EACH | 50.000 | 0.000 | \$ 0.00 | 50.000 | \$ 2,100.00 |
| | | | | | | \$42.000 | | | | |
| | 0100 | 0040 | ADJUSTMENT | TEST REPORT PAYMENT ADJUSTMENT | EACH | \$ 42.000 | 50.000 | \$ 2,100.00 | 0.000 | \$ 0.00 |
| 78018-3227-94 | 0100 | 0050 | 712-05.03 | WARNING LIGHTS (TYPE C) | EACH | 50.000 | 0.000 | \$ 0.00 | 10.000 | \$ 420.00 |
| | | | | | | \$42.000 | | | | |
| | 0100 | 0050 | ADJUSTMENT | TEST REPORT PAYMENT ADJUSTMENT | EACH | \$ 42.000 | 10.000 | \$ 420.00 | 0.000 | \$ 0.00 |
| 78018-3227-94 | 0100 | 0060 | 712-06 | SIGNS (CONSTRUCTION) | S.F. | 296.000 | 0.000 | \$ 0.00 | 200.000 | \$ 1,800.00 |
| | | | | | | \$9.000 | | | | |
| | 0100 | 0060 | ADJUSTMENT | TEST REPORT PAYMENT ADJUSTMENT | S.F. | \$ 9.000 | 200.000 | \$ 1,800.00 | 0.000 | \$ 0.00 |
| 78018-3227-94 | 0100 | 0070 | 713-15.36 | REMOVE SIGN, SUPPORT & FOOTING | EACH | 1.000 | 1.000 | \$ 125.00 | 1.000 | \$ 125.00 |
| | | | | | | \$125.000 | | | | |

| 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 | | | |
| 78018-3227-94 | 0100 | 0080 | 713-15.41 | SIGN REMOVAL (DESCRIPTION) | LS | 1.000 | 1.000 | \$ 125.00 | 1.000 | \$ 125.00 |
| | | | | | | | | \$125.000 | | |
| 78018-3227-94 | 0100 | 0090 | 713-16.20 | SIGNS (DESCRIPTION) (R10-27 MODIFIED) | EACH | 1.000 | 1.000 | \$ 125.00 | 1.000 | \$ 125.00 |
| | | | | | | | | \$125.000 | | |
| 78018-3227-94 | 0100 | 0100 | 713-16.22 | SIGNS (DESCRIPTION) (W3-3) | EACH | 2.000 | 0.000 | \$ 0.00 | 2.000 | \$ 400.00 |
| | | | | | | | | \$200.000 | | |
| | 0100 | 0100 | ADJUSTMENT | TEST REPORT PAYMENT ADJUSTMENT | EACH | \$ 200.000 | 2.000 | \$ 400.00 | 0.000 | \$ 0.00 |
| 78018-3227-94 | 0100 | 0110 | 713-16.23 | SIGNS (DESCRIPTION) (W3-3) | EACH | 1.000 | 1.000 | \$ 800.00 | 1.000 | \$ 800.00 |
| | | | | | | | | \$800.000 | | |
| 78018-3227-94 | 0100 | 0120 | 713-16.23 | SIGNS (DESCRIPTION) (W16-15P) | EACH | 2.000 | 0.000 | \$ 0.00 | 2.000 | \$ 120.00 |
| | | | | | | | | \$60.000 | | |
| | 0100 | 0120 | ADJUSTMENT | TEST REPORT PAYMENT ADJUSTMENT | EACH | \$ 60.000 | 2.000 | \$ 120.00 | 0.000 | \$ 0.00 |
| 78018-3227-94 | 0100 | 0130 | 716-02.05 | PLASTIC PAVEMENT MARKING (STOP LINE) | L.F. | 36.000 | 34.000 | \$ 2,210.00 | 34.000 | \$ 2,210.00 |
| | | | | | | | | \$65.000 | | |
| 78018-3227-94 | 0100 | 0140 | 717-01 | MOBILIZATION | LS | 1.000 | 0.092 | \$ 736.00 | 1.000 | \$ 8,000.00 |
| | | | | | | | | \$8,000.000 | | |
| 78018-3227-94 | 0100 | 0150 | 730-02.08 | SIGNAL HEAD ASSEMBLY (130 POLE MOUNTED) | EACH | 2.000 | 2.000 | \$ 1,080.00 | 2.000 | \$ 1,080.00 |
| | | | | | | | | \$540.000 | | |
| 78018-3227-94 | 0100 | 0160 | 730-02.09 | SIGNAL HEAD ASSEMBLY (130 WITH BACKPLATE) | EACH | 6.000 | 0.000 | \$ 0.00 | 6.000 | \$ 3,810.00 |
| | | | | | | | | \$635.000 | | |
| 78018-3227-94 | 0100 | 0170 | 730-02.30 | SIGNAL HEAD ASSEMBLY (DESCRIPTION) (FLASHING YELLOW ARROW) | EACH | 1.000 | 0.000 | \$ 0.00 | 1.000 | \$ 720.00 |
| | | | | | | | | \$720.000 | | |
| 78018-3227-94 | 0100 | 0180 | 730-03.21 | INSTALL PULL BOX (TYPE B) | EACH | 1.000 | 0.000 | \$ 0.00 | 1.000 | \$ 500.00 |
| | | | | | | | | \$500.000 | | |
| | 0100 | 0180 | ADJUSTMENT | TEST REPORT PAYMENT ADJUSTMENT | EACH | \$ 500.000 | 1.000 | \$ 500.00 | 0.000 | \$ 0.00 |

| 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 | | | |
| 78018-3227-94 | 0100 | 0190 | 730-05.01 | ELECTRICAL SERVICE CONNECTION | EACH | 1.000 | 1.000 | \$ 3,000.00 | 1.000 | \$ 3,000.00 |
| | | | | | | \$3,000.000 | | | | |
| 78018-3227-94 | 0100 | 0200 | 730-08.03 | SIGNAL CABLE - 7 CONDUCTOR | L.F. | 800.000 | 0.000 | \$ 0.00 | 800.000 | \$ 1,400.00 |
| | | | | | | \$1.750 | | | | |
| 78018-3227-94 | 0100 | 0210 | 730-09.01 | SPAN WIRE ASSEMBLY(____LBS.MIN.BRK STRENGTH) | L.F. | 250.000 | 0.000 | \$ 0.00 | 270.000 | \$ 540.00 |
| | | | | | | \$2.000 | | | | |
| | 0100 | 0210 | ADJUSTMENT | TEST REPORT PAYMENT ADJUSTMENT | L.F. | \$ 2.000 | 20.000 | \$ 40.00 | 0.000 | \$ 0.00 |
| 78018-3227-94 | 0100 | 0220 | 730-10.01 | TETHER WIRE ASSEMBLY - 1/4" DIAMETER | L.F. | 250.000 | 0.000 | \$ 0.00 | 270.000 | \$ 540.00 |
| | | | | | | \$2.000 | | | | |
| | 0100 | 0220 | ADJUSTMENT | TEST REPORT PAYMENT ADJUSTMENT | L.F. | \$ 2.000 | 20.000 | \$ 40.00 | 0.000 | \$ 0.00 |
| 78018-3227-94 | 0100 | 0230 | 730-12.02 | CONDUIT 2" DIAMETER (PVC) | L.F. | 25.000 | 0.000 | \$ 0.00 | 95.000 | \$ 760.00 |
| | | | | | | \$8.000 | | | | |
| | 0100 | 0230 | ADJUSTMENT | TEST REPORT PAYMENT ADJUSTMENT | L.F. | \$ 8.000 | 70.000 | \$ 560.00 | 0.000 | \$ 0.00 |
| 78018-3227-94 | 0100 | 0240 | 730-13.07 | VEHICLE DETECTOR (SIREN ACTIVATED PRIORITY CONTROL) | EACH | 3.000 | 0.000 | \$ 0.00 | 3.000 | \$ 6,480.00 |
| | | | | | | \$2,160.000 | | | | |
| 78018-3227-94 | 0100 | 0250 | 730-13.08 | VEHICLE DETECTOR (DESCRIPTION) (INTERSECTION RADAR DETECTION) | EACH | 1.000 | 1.000 | \$ 40,734.00 | 1.000 | \$ 40,734.00 |
| | | | | | | \$40,734.000 | | | | |
| 78018-3227-94 | 0100 | 0260 | 730-15.32 | CABINET (EIGHT PHASE BASE MOUNTED) | EACH | 1.000 | 1.000 | \$ 12,761.00 | 1.000 | \$ 12,761.00 |
| | | | | | | \$12,761.000 | | | | |
| 78018-3227-94 | 0100 | 0270 | 730-16.02 | EIGHT PHASE ACTUATED CONTROLLER | EACH | 1.000 | 1.000 | \$ 2,699.00 | 1.000 | \$ 2,699.00 |
| | | | | | | \$2,699.000 | | | | |
| 78018-3227-94 | 0100 | 0280 | 730-23.01 | STEEL STRAIN POLE (SIGNAL SUPPORT) | EACH | 4.000 | 0.000 | \$ 0.00 | 4.000 | \$ 43,440.00 |
| | | | | | | \$10,860.000 | | | | |
| 78018-3227-94 | 0100 | 0290 | 801-01 | SEEDING (WITH MULCH) | UNIT | 0.500 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$100.000 | | | | |
| 78018-3227-94 | 0100 | 9000 | 801-02 | SEEDING (WITHOUT MULCH) | UNIT | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |

| 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 | | | | |
| | | | | | | \$45.000 | | | | |
| 78018-3227-94 | 0100 | 0300 | 801-03 | WATER (SEEDING & SODDING) | M.G. | 0.100 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$100.000 | | | | |
| 78018-3227-94 | 0100 | 9001 | 801-06 | MULCH | UNIT | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$60.000 | | | | |
| Project Number: | 78018-3227-94 | | | Project Current Amount | \$ | 77,354.00 | | | | |
| | | | | Contract Current Amount | \$ | 77,354.00 | | | | |