

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 06/05/2015

Vendor ID: 000006019

Vendor Name: SUMMERS-TAYLOR, INC.

Contract ID: CNN905

Estimate Number: 0006

Pay Period: 08/21/2014
to: 08/21/2014

Contract Location:

at the intersection of Bridge Burners Boulevard (L.M. 4.39),

Time Allowed:	123.0 days
Time Charged:	125.0 days
Elapsed Calendar Days:	125.0 days
Percent Time:	101.63 %
Percent Complete (\$)	78.84 %
Percent Behind:	22.79 %

Contractor:

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

Date Let:	02/14/2014
Date Awarded:	02/24/2014
Date Contract Executed:	03/17/2014
Date Notice to Proceed:	03/31/2014
Date Work Began:	03/31/2014
Date to be Completed:	07/31/2014
Date Time Stopped:	07/23/2014
Date Accepted:	00/00/0000

Estimate Paid: NO

Counties:

GREENE

Project Number	BID PCT	Fed State Project Number	Description 1
30003-3240-94	100.00	STP/NH-SIP-34(83)	The miscellaneous safety improvements on U.S. 11E (S.R. 34)
	Current Contract Amount	\$ 1,196,034.00	
	Original Contract Amount	\$ 1,196,034.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 953,418.61	\$ 953,418.61	\$ 0.00
Total Earnings	\$ 953,418.61	\$ 953,418.61	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 953,418.61	\$ 953,418.61	\$ 0.00
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	953,418.61	\$	953,418.61	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	953,418.61	\$	953,418.61	\$	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			
30003-3240-94	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 6,300.00
						\$6,300.000				
30003-3240-94	0100	9016	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
30003-3240-94	0100	9013	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
30003-3240-94	0100	9014	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
30003-3240-94	0100	9015	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
30003-3240-94	0100	0020	202-01	REMOVAL OF STRUCTURES AND OBSTRUCTIONS	LS	1.000	0.000	\$ 0.00	1.000	\$ 12,000.00
						\$12,000.000				
30003-3240-94	0100	0030	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	2,980.000	0.000	\$ 0.00	2,217.020	\$ 38,243.60
						\$17.250				
30003-3240-94	0100	9009	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$25.875				
30003-3240-94	0100	0040	203-03	BORROW EXCAVATION (UNCLASSIFIED)	C.Y.	3,320.000	0.000	\$ 0.00	434.810	\$ 5,652.53
						\$13.000				
30003-3240-94	0100	9010	203-05	UNDERCUTTING	C.Y.	0.000	0.000	\$ 0.00	77.780	\$ 2,012.56
						\$25.875				

30003-3240-94	0100	0050	203-07	FURNISHING & SPREADING TOPSOIL	C.Y.	200.000 \$39.000	0.000	\$	0.00	130.670	\$	5,096.13
30003-3240-94	0100	0060	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	2,600.000 \$3.500	0.000	\$	0.00	485.000	\$	1,697.50
30003-3240-94	0100	0070	209-40.41	CATCH BASIN FILTER ASSEMBLY(TYPE 1)	EACH	1.000 \$750.000	0.000	\$	0.00	0.000	\$	0.00
30003-3240-94	0100	0080	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	7,006.000 \$22.000	0.000	\$	0.00	4,752.490	\$	104,554.78
30003-3240-94	0100	0090	307-02.01	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING A	TON	2,400.000 \$91.000	0.000	\$	0.00	1,534.610	\$	139,649.51
30003-3240-94	0100	0100	307-02.02	ASPHALT CEMENT (PG70-22)(BPMB-HM) GRADING A-S	TON	8.000 \$950.000	0.000	\$	0.00	1.346	\$	1,278.70
30003-3240-94	0100	0110	307-02.03	AGGREGATE (BPMB-HM) GRADING A-S MIX	TON	250.000 \$69.000	0.000	\$	0.00	43.534	\$	3,003.85
30003-3240-94	0100	0120	307-02.08	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING B-M2	TON	959.000 \$115.250	0.000	\$	0.00	627.970	\$	72,373.54
30003-3240-94	0100	9000	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9000	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-44.480	\$	-44.48
30003-3240-94	0100	9001	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9001	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	958.820	\$	958.82
30003-3240-94	0100	9002	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
30003-3240-94	0100	0130	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	15.000 \$500.000	0.000	\$	0.00	0.000	\$	0.00
30003-3240-94	0100	0140	402-02	AGGREGATE FOR COVER MATERIAL (PC)	TON	58.000 \$35.000	0.000	\$	0.00	0.000	\$	0.00
30003-3240-94	0100	0150	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	5.000	0.000	\$	0.00	6.350	\$	4,445.00

							\$700.000				
30003-3240-94	0100	9003	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
30003-3240-94	0100	9004	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
30003-3240-94	0100	0160	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	170.000	0.000	\$	0.00	163.610	\$ 20,451.25
						\$125.000					
30003-3240-94	0100	0170	411-02.10	ACS MIX(PG70-22) GRADING D	TON	1,579.000	0.000	\$	0.00	1,547.930	\$ 183,429.71
						\$118.500					
30003-3240-94	0100	9005	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
	0100	9005	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	756.230	\$ 756.23
30003-3240-94	0100	9006	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
30003-3240-94	0100	9007	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
	0100	9007	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	1,401.230	\$ 1,401.23
30003-3240-94	0100	9008	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
30003-3240-94	0100	0180	607-03.02	18" CONCRETE PIPE CULVERT (CLASS III)	L.F.	386.000	0.000	\$	0.00	440.000	\$ 27,280.00
						\$62.000					
30003-3240-94	0100	0190	611-07.73	18IN ENDWALL (MEDIAN DRAIN)	EACH	4.000	0.000	\$	0.00	4.000	\$ 17,200.00
						\$4,300.000					
30003-3240-94	0100	0200	611-09.01	ADJUSTMENT OF EXISTING CATCHBASIN	EACH	1.000	0.000	\$	0.00	3.000	\$ 4,350.00
						\$1,450.000					
30003-3240-94	0100	0210	611-42.01	CATCH BASINS, TYPE 42, 0' - 4' DEPTH	EACH	1.000	0.000	\$	0.00	1.000	\$ 3,200.00
						\$3,200.000					
30003-3240-94	0100	0220	702-01.03	MODULAR CURB W/DELINEATOR	L.F.	510.000	0.000	\$	0.00	510.000	\$ 24,480.00
						\$48.000					

30003-3240-94	0100	0230	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	2.000 \$3,500.000	0.000	\$	0.00	2.000	\$	7,000.00
30003-3240-94	0100	0240	712-01	TRAFFIC CONTROL	LS	1.000 \$25,000.000	0.000	\$	0.00	1.000	\$	25,000.00
30003-3240-94	0100	0250	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	3,900.000 \$26.650	0.000	\$	0.00	4,180.000	\$	111,397.00
30003-3240-94	0100	0260	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	180.000 \$21.000	0.000	\$	0.00	230.000	\$	4,830.00
30003-3240-94	0100	0270	712-04.50	PORTABLE BARRIER RAIL DELINEATOR	EACH	195.000 \$10.550	0.000	\$	0.00	205.000	\$	2,162.75
30003-3240-94	0100	0280	712-06	SIGNS (CONSTRUCTION)	S.F.	891.000 \$10.750	0.000	\$	0.00	916.500	\$	9,852.38
30003-3240-94	0100	0290	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000 \$350.000	0.000	\$	0.00	2.000	\$	700.00
30003-3240-94	0100	0300	713-02.21	SIGN POST DELINEATION ENHANCEMENT	L.F.	174.000 \$5.500	0.000	\$	0.00	168.000	\$	924.00
30003-3240-94	0100	0310	713-11.01	"U" SECTION STEEL POSTS	LB.	566.000 \$2.500	0.000	\$	0.00	587.500	\$	1,468.75
30003-3240-94	0100	0320	713-11.02	PERFORATED/KNOCKOUT SQUARE TUBE POST	LB.	316.000 \$4.500	0.000	\$	0.00	338.800	\$	1,524.60
30003-3240-94	0100	0330	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	21.000 \$11.250	0.000	\$	0.00	20.900	\$	235.13
30003-3240-94	0100	0340	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	192.000 \$13.250	0.000	\$	0.00	191.500	\$	2,537.38
30003-3240-94	0100	0350	713-15.36	REMOVE SIGN, SUPPORT & FOOTING	EACH	1.000 \$57.000	0.000	\$	0.00	1.000	\$	57.00
30003-3240-94	0100	0360	716-01.12	RAISED PVMT MARKERS (MONO-DIRECTIONAL) (1 COLOR LENS)	EACH	190.000 \$8.500	0.000	\$	0.00	112.000	\$	952.00

30003-3240-94	0100	0370	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	24.000 \$26.500	0.000	\$	0.00	24.000	\$	636.00
30003-3240-94	0100	0380	716-01.23	Snwplwble Pvmt Mrkrs (Bi-Dir)(2 Color)	EACH	171.000 \$26.500	0.000	\$	0.00	172.000	\$	4,558.00
30003-3240-94	0100	0390	716-01.30	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	EACH	55.000 \$6.000	0.000	\$	0.00	71.000	\$	426.00
30003-3240-94	0100	0400	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	150.000 \$16.250	0.000	\$	0.00	252.442	\$	4,102.18
30003-3240-94	0100	0410	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	34.000 \$9.250	0.000	\$	0.00	54.000	\$	499.50
30003-3240-94	0100	0420	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	15.000 \$135.000	0.000	\$	0.00	16.000	\$	2,160.00
30003-3240-94	0100	0430	716-04.12	PLASTIC PAVEMENT MARKING (YIELD LINE)	S.F.	14.000 \$12.500	0.000	\$	0.00	24.000	\$	300.00
30003-3240-94	0100	0440	716-04.14	PLASTIC PAVEMENT MARKING (LANE REDUCTION ARROW)	EACH	2.000 \$200.000	0.000	\$	0.00	2.000	\$	400.00
30003-3240-94	0100	0450	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	2.000 \$895.000	0.000	\$	0.00	2.388	\$	2,137.26
30003-3240-94	0100	0460	716-05.02	PAINTED PAVEMENT MARKING (8" BARRIER LINE)	L.F.	1,200.000 \$0.250	0.000	\$	0.00	4,853.000	\$	1,213.25
30003-3240-94	0100	0470	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	2.600 \$3,600.000	0.000	\$	0.00	2.091	\$	7,527.60
30003-3240-94	0100	0480	716-12.04	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN DOTTED LINE)	L.F.	1,830.000 \$1.650	0.000	\$	0.00	383.000	\$	631.95
30003-3240-94	0100	0490	717-01	MOBILIZATION	LS	1.000 \$35,000.000	0.000	\$	0.00	1.000	\$	35,000.00
30003-3240-94	0100	0500	730-01.12	SOLAR PANEL & POWER SYSTEM UNIT	EACH	4.000 \$1,275.000	0.000	\$	0.00	4.000	\$	5,100.00

30003-3240-94	0100	0510	730-13.08	VEHICLE DETECTOR (DESCRIPTION) (ADVANCE SIGNING)	EACH	1.000 \$14,850.000	0.000	\$	0.00	1.000	\$	14,850.00
30003-3240-94	0100	0520	730-23.30	PEDESTAL POLE (DESCRIPTION) (15 FT HEIGHT WITH FOUNDATION)	EACH	1.000 \$2,835.000	0.000	\$	0.00	1.000	\$	2,835.00
30003-3240-94	0100	0530	730-50.10	SOLAR POWERED FLASHING ASSEMBLY	EACH	8.000 \$2,745.000	0.000	\$	0.00	8.000	\$	21,960.00
30003-3240-94	0100	0540	801-01	SEEDING (WITH MULCH)	UNIT	14.000 \$32.000	0.000	\$	0.00	20.950	\$	670.40
30003-3240-94	0100	9011	801-02	SEEDING (WITHOUT MULCH)	UNIT	0.000 \$14.400	0.000	\$	0.00	0.000	\$	0.00
30003-3240-94	0100	0550	801-03	WATER (SEEDING & SODDING)	M.G.	2.000 \$75.000	0.000	\$	0.00	0.000	\$	0.00
30003-3240-94	0100	9012	801-06	MULCH	UNIT	0.000 \$19.200	0.000	\$	0.00	0.000	\$	0.00