

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 06/05/2015

Vendor ID: 0000006019

Vendor Name: SUMMERS-TAYLOR, INC.

Contract ID: CNN917

Estimate Number: 0006

Pay Period: 01/21/2015
to: 05/01/2015

Contract Location:

at Rachel Clawson Road, and signals at the intersection of

Time Allowed: 172.0 days
Time Charged: 172.0 days
Elapsed Calendar Days: 172.0 days
Percent Time: 100.00 %
Percent Complete (\$): 96.61 %
Percent Behind: 3.39 %

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: 06/27/2014
Date Notice to Proceed: 07/18/2014
Date Work Began: 09/12/2014
Date to be Completed: 01/05/2015
Date Time Stopped: 01/05/2015
Date Accepted: 00/00/0000

Estimate Paid: NO

Counties:

CARTER

Project Number	BID PCT	Fed State Project Number	Description 1
10003-3264-94	44.27	STP/NH-SIP-37(16)	The installation of signals on U.S. 19E (S.R. 37) at the int
10003-3265-94	55.73	STP/NH-SIP-37(17)	The installation of a flashing school sign on U.S. 19E (S.R.
Current Contract Amount		\$ 396,746.05	
Original Contract Amount		\$ 376,957.05	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 383,266.93	\$ 382,999.18	\$ 267.75
Total Earnings	\$ 383,266.93	\$ 382,999.18	\$ 267.75
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 383,266.93	\$ 382,999.18	\$ 267.75

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	383,266.93	\$	382,999.18	\$	267.75
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	383,266.93	\$	382,999.18	\$	267.75

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			
10003-3264-94	0100	900	104-03.10	ADDITIONAL WORK (DESCRIPTION) Traffic Signal Footer Alternate	EACH	0.000	0.000	\$ 0.00	1.000	\$ 16,788.00
								\$16,788.000		
10003-3264-94	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 4,170.00
								\$4,170.000		
10003-3265-94	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 4,170.00
								\$4,170.000		
10003-3264-94	0100	9019	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$250.000		
10003-3265-94	0100	9020	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$250.000		
10003-3264-94	0100	9015	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
10003-3265-94	0100	9016	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
	0100	9016	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-1,270.530	\$ -1,270.53
10003-3264-94	0100	9017	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
10003-3265-94	0100	9018	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
	0100	9018	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	647.110	\$ 647.11

10003-3264-94	0100	0020	201-01	CLEARING AND GRUBBING	LS	1.000 \$1,825.000	0.000	\$ 0.00	0.000	\$ 0.00
10003-3265-94	0100	0020	201-01	CLEARING AND GRUBBING	LS	1.000 \$1,825.000	0.000	\$ 0.00	0.000	\$ 0.00
10003-3265-94	0100	0030	202-03.01	REMOVAL OF ASPHALT PAVEMENT	S.Y.	519.000 \$20.750	0.000	\$ 0.00	144.710	\$ 3,002.73
10003-3265-94	0100	0040	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	955.000 \$28.250	0.000	\$ 0.00	529.000	\$ 14,944.25
10003-3265-94	0100	9002	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000 \$42.375	0.000	\$ 0.00	0.000	\$ 0.00
10003-3265-94	0100	0050	203-03	BORROW EXCAVATION (UNCLASSIFIED)	C.Y.	180.000 \$48.000	0.000	\$ 0.00	0.000	\$ 0.00
10003-3265-94	0100	0060	203-04	PLACING AND SPREADING TOPSOIL	C.Y.	295.000 \$35.000	0.000	\$ 0.00	10.000	\$ 350.00
10003-3265-94	0100	9003	203-05	UNDERCUTTING	C.Y.	0.000 \$42.375	0.000	\$ 0.00	0.000	\$ 0.00
10003-3265-94	0100	0070	209-05	SEDIMENT REMOVAL	C.Y.	5.000 \$56.250	0.000	\$ 0.00	0.000	\$ 0.00
10003-3265-94	0100	0080	209-08.07	ROCK CHECK DAM PER	EACH	9.000 \$250.000	0.000	\$ 0.00	9.000	\$ 2,250.00
10003-3265-94	0100	0090	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	850.000 \$37.500	0.000	\$ 0.00	697.750	\$ 26,165.63
10003-3265-94	0100	0100	307-02.01	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING A	TON	165.000 \$155.000	0.000	\$ 0.00	232.170	\$ 35,986.35
10003-3265-94	0100	0110	307-02.08	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING B-M2	TON	91.000 \$165.000	0.000	\$ 0.00	122.410	\$ 20,197.65
10003-3265-94	0100	9004	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9004	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-101.910	\$ -101.91

10003-3265-94	0100	9005	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.00 \$1.000	158.100	\$	158.10	158.100	\$	158.10
10003-3265-94	0100	9006	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.00 \$1.000	0.000	\$	0.00	0.000	\$	0.00
10003-3265-94	0100	0120	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	1.000 \$880.000	0.000	\$	0.00	0.000	\$	0.00
10003-3265-94	0100	0130	402-02	AGGREGATE FOR COVER MATERIAL (PC)	TON	4.000 \$85.000	0.000	\$	0.00	0.000	\$	0.00
10003-3265-94	0100	0140	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000 \$985.000	0.000	\$	0.00	1.070	\$	1,053.95
10003-3265-94	0100	9007	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
10003-3265-94	0100	9008	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
10003-3265-94	0100	0150	411-02.10	ACS MIX(PG70-22) GRADING D	TON	38.000 \$270.000	0.000	\$	0.00	131.080	\$	35,391.60
10003-3265-94	0100	9009	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9009	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	89.880	\$	89.88
10003-3265-94	0100	9010	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
10003-3265-94	0100	9011	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	109.650	\$	109.65	109.650	\$	109.65
10003-3265-94	0100	9012	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
10003-3264-94	0100	901	702-01	CONCRETE CURB 6" Detached, Type A	C.Y.	0.000 \$781.510	0.000	\$	0.00	3.390	\$	2,649.32
10003-3264-94	0100	0030	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	12,250.00

												\$12,250.000
10003-3265-94	0100	0160	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	12,250.00
												\$12,250.000
10003-3264-94	0100	0040	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	50.000	0.000	\$	0.00	50.000	\$	1,100.00
												\$22.000
10003-3265-94	0100	0170	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	75.000	0.000	\$	0.00	75.000	\$	1,650.00
												\$22.000
10003-3264-94	0100	0050	712-06	SIGNS (CONSTRUCTION)	S.F.	239.000	0.000	\$	0.00	189.000	\$	1,512.00
												\$8.000
10003-3265-94	0100	0180	712-06	SIGNS (CONSTRUCTION)	S.F.	167.000	0.000	\$	0.00	175.500	\$	1,404.00
												\$8.000
10003-3264-94	0100	0060	712-08.03	ARROW BOARD (TYPE C)	EACH	3.000	0.000	\$	0.00	1.000	\$	475.00
												\$475.000
10003-3265-94	0100	0190	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000	0.000	\$	0.00	1.000	\$	475.00
												\$475.000
10003-3265-94	0100	0200	713-11.02	PERFORATED/KNOCKOUT SQUARE TUBE POST	LB.	116.000	0.000	\$	0.00	185.100	\$	1,166.13
												\$6.300
10003-3265-94	0100	0210	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	4.000	0.000	\$	0.00	28.000	\$	469.00
												\$16.750
10003-3265-94	0100	0220	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	18.000	0.000	\$	0.00	18.000	\$	369.00
												\$20.500
10003-3264-94	0100	0070	713-15	REMOVAL OF SIGNS, POSTS AND FOOTINGS	LS	1.000	0.000	\$	0.00	1.000	\$	660.00
												\$660.000
10003-3264-94	0100	0080	713-15.07	SUSPENDED FLAT SHEET ALUMINUM SIGN (0.080" THICK)	EACH	3.000	0.000	\$	0.00	3.000	\$	900.00
												\$300.000
10003-3264-94	0100	0090	713-16.20	SIGNS (DESCRIPTION) (W3-3)	EACH	5.000	0.000	\$	0.00	5.000	\$	1,350.00
												\$270.000
10003-3265-94	0100	0230	714-08.06	LIGHT STANDARDS (STEEL)	EACH	1.000	0.000	\$	0.00	1.000	\$	3,900.00

\$3,900.000

10003-3264-94	0100	0100	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	199.000 \$17.500	0.000	\$	0.00	17.444	\$	305.27
10003-3264-94	0100	0110	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	100.000 \$12.000	0.000	\$	0.00	138.000	\$	1,656.00
10003-3264-94	0100	0120	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	6.000 \$165.000	0.000	\$	0.00	5.000	\$	825.00
10003-3265-94	0100	0240	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	5.000 \$165.000	0.000	\$	0.00	5.000	\$	825.00
10003-3265-94	0100	0250	716-04.14	PLASTIC PAVEMENT MARKING (LANE REDUCTION ARROW)	EACH	1.000 \$225.000	0.000	\$	0.00	1.000	\$	225.00
10003-3264-94	0100	0130	716-08.01	REMOVAL OF PAVEMENT MARKING (LINE)	L.F.	292.000 \$1.000	0.000	\$	0.00	287.000	\$	287.00
10003-3265-94	0100	0260	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	0.351 \$3,500.000	0.000	\$	0.00	0.313	\$	1,095.50
10003-3264-94	0100	0140	717-01	MOBILIZATION	LS	1.000 \$8,875.000	0.000	\$	0.00	1.000	\$	8,875.00
10003-3265-94	0100	0270	717-01	MOBILIZATION	LS	1.000 \$8,875.000	0.000	\$	0.00	1.000	\$	8,875.00
10003-3265-94	0100	0280	730-01.08	SCHOOL SPEED LIMIT FLASHING SIGNAL INSTALLED	EACH	2.000 \$9,500.000	0.000	\$	0.00	2.000	\$	19,000.00
10003-3264-94	0100	0150	730-02.09	SIGNAL HEAD ASSEMBLY (130 WITH BACKPLATE)	EACH	5.000 \$750.000	0.000	\$	0.00	5.000	\$	3,750.00
10003-3264-94	0100	0160	730-02.17	SIGNAL HEAD ASSEMBLY (150 A2H WITH BACKPLATE)	EACH	1.000 \$1,485.000	0.000	\$	0.00	1.000	\$	1,485.00
10003-3264-94	0100	0170	730-02.30	SIGNAL HEAD ASSEMBLY (DESCRIPTION) (140 A1 WITH BACKPLATE)	EACH	1.000 \$965.000	0.000	\$	0.00	1.000	\$	965.00
10003-3264-94	0100	0180	730-03.21	INSTALL PULL BOX (TYPE B)	EACH	9.000	0.000	\$	0.00	9.000	\$	6,750.00

												\$22.000
10003-3264-94	0100	0310	730-13.01	VEHICLE LOOP DETECTOR (SHELF MOUNT)	EACH	7.000	0.000	\$	0.00	4.000	\$	660.00
						\$165.000						
10003-3264-94	0100	0320	730-14.01	SHIELDED DETECTOR CABLE	L.F.	970.000	0.000	\$	0.00	2,080.000	\$	2,496.00
						\$1.200						
10003-3264-94	0100	0330	730-14.02	SAW SLOT	L.F.	430.000	0.000	\$	0.00	630.000	\$	6,237.00
						\$9.900						
10003-3264-94	0100	0340	730-14.03	LOOP WIRE	L.F.	820.000	0.000	\$	0.00	1,860.000	\$	1,209.00
						\$0.650						
10003-3264-94	0100	0350	730-15.32	CABINET (EIGHT PHASE BASE MOUNTED)	EACH	1.000	0.000	\$	0.00	1.000	\$	11,750.00
						\$11,750.000						
10003-3264-94	0100	0360	730-16.02	EIGHT PHASE ACTUATED CONTROLLER	EACH	1.000	0.000	\$	0.00	1.000	\$	5,800.00
						\$5,800.000						
10003-3264-94	0100	0370	730-23.01	STEEL STRAIN POLE (SIGNAL SUPPORT)	EACH	4.000	0.000	\$	0.00	4.000	\$	43,200.00
						\$10,800.000						
10003-3265-94	0100	0310	730-23.64	CANTILEVER SIGNAL SUPPORT (1 ARM @ 30')	EACH	1.000	0.000	\$	0.00	1.000	\$	9,950.00
						\$9,950.000						
10003-3264-94	0100	0380	740-11.01	TEMPORARY SEDIMENT TUBE 8IN (DESCRIPTION) (EPSC)	L.F.	100.000	0.000	\$	0.00	0.000	\$	0.00
						\$6.000						
10003-3265-94	0100	0320	740-11.01	TEMPORARY SEDIMENT TUBE 8IN (DESCRIPTION) (EPSC)	L.F.	50.000	0.000	\$	0.00	20.000	\$	120.00
						\$6.000						
10003-3264-94	0100	0390	801-01	SEEDING (WITH MULCH)	UNIT	1.000	0.000	\$	0.00	0.000	\$	0.00
						\$55.000						
10003-3265-94	0100	0330	801-01	SEEDING (WITH MULCH)	UNIT	20.000	0.000	\$	0.00	15.750	\$	866.25
						\$55.000						
10003-3264-94	0100	9000	801-02	SEEDING (WITHOUT MULCH)	UNIT	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$24.750						
10003-3265-94	0100	9013	801-02	SEEDING (WITHOUT MULCH)	UNIT	0.000	0.000	\$	0.00	0.000	\$	0.00

