Rpt-ID: RCPCSUM1
User:

Tennessee
Department of Transportation
Estimate Summary to Contractor

Date: 03/31/2016

Vendor ID: 0000006019 **Vendor Name:** SUMMERS-TAYLOR, INC.

Contract ID: CNP170 **Estimate Number: 0003** **Pay Period:** 09/21/2015 **to:** 11/05/2015

Contract Location:
entrance (L.M. 3.00) to S.R. 107 (L.M. 6.16).

Time Allowed:	78.0 days
Time Charged:	78.0 days
Elapsed Calendar Days:	78.0 days
Percent Time:	100.00 %
Percent Complete ($)	92.59 %
Percent Behind:	7.41 %

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

Date Let:	05/15/2015
Date Awarded:	05/27/2015
Date Contract Executed:	06/09/2015
Date Notice to Proceed:	06/30/2015
Date Work Began:	08/17/2015
Date to be Completed:	09/15/2015
Date Time Stopped:	09/15/2015
Date Accepted:	00/00/0000

Estimate Paid: NO

Counties:
UNICOI

Project Number	BID PCT	Fed State Project Number	Description 1
86025-3206-94	5.04	HSIP-395(10)	SR 395 From Rock Creek Park Entrance to SR 107
86025-4206-04	94.96	N/A	The resurfacing on S.R. 395 from the Rock Creek Park entranc

Current Contract Amount $ 504,400.05
Original Contract Amount $ 507,993.05

	Total to Date	Prev to Date	This Estimate
Participating	$ 457,329.81	$ 453,684.33	$ 3,645.48
Total Earnings	**$ 457,329.81**	**$ 453,684.33**	**$ 3,645.48**
Stockpiled Materials	$ 0.00	$ 0.00	$ 0.00

Other Line Item Adjustments	$	0.00	$	0.00	$ 0.00
Amount Due	**$**	**457,329.81**	**$**	**453,684.33**	**$ 3,645.48**
Test Report Payment Adjustment	$	0.00	$	0.00	$ 0.00
Total Adjusted Earnings	**$**	**457,329.81**	**$**	**453,684.33**	**$ 3,645.48**
Retainage	**$**	**0.00**	**$**	**0.00**	**$ 0.00**
Payment Due	**$**	**457,329.81**	**$**	**453,684.33**	**$ 3,645.48**

Project Number	Category Number	Line Item Number	Item Code	Description Supplemental Description	Units	Bid Qty Unit Price	Qty This Est	Amount Paid	Total Qty	Total Amt
86025-3206-94	0100	9011	108-07	LIQUIDATED DAMAGES	DAY	0.000 $420.000	0.000	$ 0.00	0.000	$ 0.00
86025-4206-04	0100	9012	108-07	LIQUIDATED DAMAGES	DAY	0.000 $420.000	0.000	$ 0.00	0.000	$ 0.00
86025-3206-94	0100	9007	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 $1.000	0.000	$ 0.00	0.000	$ 0.00
86025-4206-04	0100	9008	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 $1.000	2,601.560	$ 2,601.56	2,601.560	$ 2,601.56
	0100	9008	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	$1.000	-2,601.560	$ -2,601.56	-2,601.560	$ -2,601.56
86025-3206-94	0100	9009	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 $1.000	0.000	$ 0.00	0.000	$ 0.00
86025-4206-04	0100	9010	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 $1.000	1,611.850	$ 1,611.85	1,611.850	$ 1,611.85
	0100	9010	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	$1.000	0.000	$ 0.00	-12,045.680	$ -12,045.68
86025-4206-04	0100	0010	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	17.000 $885.000	0.000	$ 0.00	14.580	$ 12,903.30
86025-4206-04	0100	9005	407-07	DENSITY DEDUCTION	DOLL	0.000 $1.000	0.000	$ 0.00	0.000	$ 0.00

Project Number	Category Number	Line Item Number	Item Code	Description Supplemental Description	Units	Bid Qty Unit Price	Qty This Est	Amount Paid	Total Qty	Total Amt
86025-4206-04	0100	9006	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 $1.000	0.000	$ 0.00	0.000	$ 0.00
86025-4206-04	0100	0020	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	253.000 $118.750	0.000	$ 0.00	252.750	$ 30,014.06
86025-4206-04	0100	0030	411-01.10	ACS MIX(PG64-22) GRADING D	TON	3,593.000 $99.650	0.000	$ 0.00	0.000	$ 0.00
86025-4206-04	0100	900	411-01.10	ACS MIX(PG64-22) GRADING D Grade D Asphalt Mix at Reduced Rate	TON	0.000 $98.650	0.000	$ 0.00	3,283.670	$ 323,934.05
86025-4206-04	0100	9001	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 $1.000	0.000	$ 0.00	0.000	$ 0.00
	0100	9001	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	$1.000	0.000	$ 0.00	1,109.680	$ 1,109.68
86025-4206-04	0100	9002	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 $1.000	0.000	$ 0.00	0.000	$ 0.00
86025-4206-04	0100	9003	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 $1.000	0.000	$ 0.00	0.000	$ 0.00
	0100	9003	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	$1.000	0.000	$ 0.00	2,732.330	$ 2,732.33
86025-4206-04	0100	9004	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 $1.000	0.000	$ 0.00	0.000	$ 0.00
86025-3206-94	0100	0010	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	25.000 $22.000	0.000	$ 0.00	12.500	$ 275.00
86025-3206-94	0100	9000	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 $33.000	0.000	$ 0.00	12.500	$ 412.50
86025-3206-94	0100	0020	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	1.000 $725.000	0.000	$ 0.00	1.000	$ 725.00
86025-3206-94	0100	0030	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	3.000 $2,750.000	0.000	$ 0.00	3.000	$ 8,250.00

Project Number	Category Number	Line Item Number	Item Code	Description Supplemental Description	Units	Bid Qty Unit Price	Qty This Est		Amount Paid	Total Qty		Total Amt
86025-3206-94	0100	0040	705-04.09	EARTH PAD FOR TYPE 38 GR END TREATMENT	EACH	3.000 $1,295.000	0.000	$	0.00	4.000	$	5,180.00
86025-4206-04	0100	0040	712-01	TRAFFIC CONTROL	LS	1.000 $16,895.000	0.000	$	0.00	1.000	$	16,895.00
86025-4206-04	0100	0050	712-06	SIGNS (CONSTRUCTION)	S.F.	1,059.000 $11.900	0.000	$	0.00	958.500	$	11,406.15
86025-3206-94	0100	0050	713-16.20	SIGNS (DESCRIPTION) (OM3)	EACH	3.000 $350.000	0.000	$	0.00	3.000	$	1,050.00
86025-3206-94	0100	0060	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	209.000 $28.750	0.000	$	0.00	198.000	$	5,692.50
86025-3206-94	0100	0070	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	450.000 $11.000	0.000	$	0.00	389.000	$	4,279.00
86025-4206-04	0100	0060	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	13.000 $725.000	2.805	$	2,033.63	6.653	$	4,823.43
86025-4206-04	0100	0070	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	13.000 $1,972.000	0.000	$	0.00	11.763	$	23,196.64
86025-4206-04	0100	0080	717-01	MOBILIZATION	LS	1.000 $14,885.000	0.000	$	0.00	1.000	$	14,885.00

Project Number:	**86025-4206-04**	**Project Current Amount**	$	3,645.48
		Contract Current Amount	$	3,645.48