Rpt-ID: RCPCSUM1	**Tennessee**	**Date:** 02/11/2016
User:	**Department of Transportation**	
	Estimate Summary to Contractor	

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

Contract ID: CNP175 **Estimate Number: 0003** **Pay Period:** 09/21/2015 **to:** 01/15/2016

Contract Location:
(L.M. 12.82) to east of Laurel Hollow Road (L.M. 17.05).

Time Allowed:	56.0 days
Time Charged:	53.0 days
Elapsed Calendar Days:	53.0 days
Percent Time:	94.64 %
Percent Complete ($)	90.59 %
Percent Behind:	4.05 %

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:	06/16/2015
Date Notice to Proceed:	07/07/2015
Date Work Began:	07/29/2015
Date to be Completed:	08/31/2015
Date Time Stopped:	08/28/2015
Date Accepted:	00/00/0000

Estimate Paid: NO

Counties:
CARTER

Project Number	BID PCT	Fed State Project Number	Description 1
10011-3236-94	7.06	HSIP-91(39)	S.R.91: From West of Jim Deal Rd to East of Laurel Hollow Rd
10011-4236-04	92.94	N/A	The resurfacing on S.R. 91 from west of Jim Deal Road (L.M.

Current Contract Amount $ 446,925.65
Original Contract Amount $ 446,925.65

	Total to Date	Prev to Date	This Estimate
Participating	$ 400,563.81	$ 400,428.86	$ 134.95
Total Earnings	**$ 400,563.81**	**$ 400,428.86**	**$ 134.95**
Stockpiled Materials	$ 0.00	$ 0.00	$ 0.00

Other Line Item Adjustments	$ 0.00	$ 0.00	$ 0.00
Amount Due	**$ 400,563.81**	**$ 400,428.86**	**$ 134.95**
Test Report Payment Adjustment	$ 0.00	$ 0.00	$ 0.00
Total Adjusted Earnings	**$ 400,563.81**	**$ 400,428.86**	**$ 134.95**
Retainage	**$ 0.00**	**$ 0.00**	**$ 0.00**
Payment Due	**$ 400,563.81**	**$ 400,428.86**	**$ 134.95**

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
10011-3236-94	0100	9011	108-07	LIQUIDATED DAMAGES	DAY	0.000 $250.000	0.000	$ 0.00	0.000	$ 0.00
10011-4236-04	0100	9012	108-07	LIQUIDATED DAMAGES	DAY	0.000 $250.000	0.000	$ 0.00	0.000	$ 0.00
10011-3236-94	0100	9007	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 $1.000	0.000	$ 0.00	0.000	$ 0.00
10011-4236-04	0100	9008	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 $1.000	0.000	$ 0.00	0.000	$ 0.00
10011-3236-94	0100	9009	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 $1.000	0.000	$ 0.00	0.000	$ 0.00
10011-4236-04	0100	9010	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 $1.000	134.950	$ 134.95	134.950	$ 134.95
	0100	9010	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	$1.000	0.000	$ 0.00	-9,019.100	$ -9,019.10
10011-4236-04	0100	0010	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	42.000 $875.000	0.000	$ 0.00	23.110	$ 20,221.25
10011-4236-04	0100	9005	407-07	DENSITY DEDUCTION	DOLL	0.000 $1.000	0.000	$ 0.00	0.000	$ 0.00
10011-4236-04	0100	9006	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	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
						$1.000						
10011-4236-04	0100	0020	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	212.000 $116.750	0.000	$	0.00	209.410	$	24,448.62
10011-4236-04	0100	0030	411-03.12	ACS MIX(PG64-22) THIN LIFT D ASPHALT	TON	2,749.000 $99.850	0.000	$	0.00	2,717.420	$	271,334.39
10011-4236-04	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	943.930	$	943.93
10011-4236-04	0100	9002	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
10011-4236-04	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	2,366.410	$	2,366.41
10011-4236-04	0100	9004	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
10011-3236-94	0100	0010	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	38.000 $24.000	0.000	$	0.00	25.000	$	600.00
10011-3236-94	0100	9000	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 $36.000	0.000	$	0.00	12.500	$	450.00
10011-3236-94	0100	0020	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	1.000 $725.000	0.000	$	0.00	1.000	$	725.00
10011-3236-94	0100	0030	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	6.000 $2,400.000	0.000	$	0.00	4.000	$	9,600.00
10011-3236-94	0100	0040	705-04.09	EARTH PAD FOR TYPE 38 GR END TREATMENT	EACH	4.000 $1,295.000	0.000	$	0.00	4.000	$	5,180.00

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						
10011-4236-04	0100	0040	712-01	TRAFFIC CONTROL	LS	1.000 $14,050.000	0.000	$	0.00	1.000	$	14,050.00
10011-4236-04	0100	0050	712-06	SIGNS (CONSTRUCTION)	S.F.	584.000 $10.000	0.000	$	0.00	492.000	$	4,920.00
10011-3236-94	0100	0050	713-16.20	SIGNS (DESCRIPTION) (OM3)	EACH	8.000 $295.000	0.000	$	0.00	8.000	$	2,360.00
10011-3236-94	0100	0060	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	280.000 $28.500	0.000	$	0.00	279.000	$	7,951.50
10011-4236-04	0100	0060	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	17.000 $695.000	0.000	$	0.00	2.158	$	1,499.81
10011-4236-04	0100	0070	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	17.000 $1,925.000	0.000	$	0.00	14.466	$	27,847.05
10011-4236-04	0100	0080	717-01	MOBILIZATION	LS	1.000 $14,950.000	0.000	$	0.00	1.000	$	14,950.00

Project Number:	**10011-4236-04**	**Project Current Amount**	$	134.95
		Contract Current Amount	$	134.95