

Rpt-ID: RCPCSUM1
User:

Tennessee
Department of Transportation
Estimate Summary to Contractor

Date: 03/02/2016

Vendor ID: 0000006019

Vendor Name: SUMMERS-TAYLOR, INC.

Contract ID: CNP241

Estimate Number: 0004

Pay Period: 10/30/2015
to: 10/30/2015

Contract Location:

(L.M. 0.00) to south of Boonesboro Road (L.M. 13.05).

Time Allowed: 32.0 days
Time Charged: 30.0 days
Elapsed Calendar Days: 30.0 days
Percent Time: 93.75 %
Percent Complete (\$): 87.41 %
Percent Behind: 6.34 %

Contractor:

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

Date Let: 08/28/2015
Date Awarded: 09/11/2015
Date Contract Executed: 09/30/2015
Date Notice to Proceed: 09/30/2015
Date Work Began: 09/30/2015
Date to be Completed: 10/31/2015
Date Time Stopped: 10/29/2015
Date Accepted: 00/00/0000

Estimate Paid: NO

Counties:

WASHINGTON

Project Number	BID PCT	Fed State Project Number	Description 1
90018-3233-94	4.13	HSIP-75(16)	SR 75 From SR 34 to South of Boonesboro Road
90018-4233-04	95.87	N/A	The resurfacing on S.R. 75 from U.S. 11E (U.S. 321, S.R. 34)
Current Contract Amount		\$	1,734,388.80
Original Contract Amount		\$	1,734,388.80

	Total to Date	Prev to Date	This Estimate
Participating	\$ 1,504,542.87	\$ 1,508,925.96	\$ -4,383.09
Total Earnings	\$ 1,504,542.87	\$ 1,508,925.96	\$ -4,383.09
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00

Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	1,504,542.87	\$	1,508,925.96	\$	-4,383.09
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	1,504,542.87	\$	1,508,925.96	\$	-4,383.09
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	1,504,542.87	\$	1,508,925.96	\$	-4,383.09

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			
90018-3233-94	0100	9010	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
90018-4233-04	0100	9011	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
90018-3233-94	0100	9006	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
90018-4233-04	0100	9007	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9007	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-11,332.390	\$ -11,332.39
90018-3233-94	0100	9008	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
90018-4233-04	0100	9009	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	-4,383.090	\$ -4,383.09	-4,383.090	\$ -4,383.09
						\$1.000				
	0100	9009	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-17,276.230	\$ -17,276.23
90018-4233-04	0100	0010	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	67.000	0.000	\$ 0.00	61.170	\$ 41,289.75
						\$675.000				
90018-4233-04	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				

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				
90018-4233-04	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
90018-4233-04	0100	0020	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	1,044.000 \$108.650	0.000	\$ 0.00	1,023.910	\$ 111,247.82
90018-4233-04	0100	0030	411-01.10	ACS MIX(PG64-22) GRADING D	TON	13,742.000 \$95.850	0.000	\$ 0.00	11,678.390	\$ 1,119,373.68
90018-4233-04	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	3,661.700	\$ 3,661.70
90018-4233-04	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
90018-4233-04	0100	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9002	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	9,718.050	\$ 9,718.05
90018-4233-04	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
90018-3233-94	0100	0010	705-04.21	GUARDRAIL DELINEATION ENHANCEMENT	L.F.	3,000.000 \$3.400	0.000	\$ 0.00	3,710.000	\$ 12,614.00
90018-4233-04	0100	0040	712-01	TRAFFIC CONTROL	LS	1.000 \$39,750.000	0.000	\$ 0.00	1.000	\$ 39,750.00
90018-4233-04	0100	0050	712-06	SIGNS (CONSTRUCTION)	S.F.	1,196.000 \$7.250	0.000	\$ 0.00	1,947.000	\$ 14,115.75
90018-3233-94	0100	0020	713-02.20	ROADSIDE OBSTACLE DELINEATION	S.F.	25.000 \$8.600	0.000	\$ 0.00	22.800	\$ 196.08
90018-3233-94	0100	0030	713-02.21	SIGN POST DELINEATION ENHANCEMENT	L.F.	325.000 \$6.300	0.000	\$ 0.00	321.000	\$ 2,022.30

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				
90018-3233-94	0100	0040	713-16.20	SIGNS (DESCRIPTION) (OM3)	EACH	26.000 \$149.000	0.000	\$ 0.00	20.000	\$ 2,980.00
90018-3233-94	0100	0050	713-16.21	SIGNS (DESCRIPTION) (R1-1)	EACH	26.000 \$210.000	0.000	\$ 0.00	22.000	\$ 4,620.00
90018-3233-94	0100	0060	713-16.22	SIGNS (DESCRIPTION) (R2-1)	EACH	4.000 \$195.000	0.000	\$ 0.00	5.000	\$ 975.00
90018-3233-94	0100	0070	713-16.23	SIGNS (DESCRIPTION) (S3-1)	EACH	1.000 \$250.000	0.000	\$ 0.00	1.000	\$ 250.00
90018-3233-94	0100	0080	713-16.24	SIGNS (DESCRIPTION) (W1-1L)	EACH	3.000 \$250.000	0.000	\$ 0.00	3.000	\$ 750.00
90018-3233-94	0100	0090	713-16.25	SIGNS (DESCRIPTION) (W1-1R)	EACH	3.000 \$250.000	0.000	\$ 0.00	3.000	\$ 750.00
90018-3233-94	0100	0100	713-16.26	SIGNS (DESCRIPTION) (W1-4R)	EACH	4.000 \$250.000	0.000	\$ 0.00	4.000	\$ 1,000.00
90018-3233-94	0100	0110	713-16.27	SIGNS (DESCRIPTION) (W1-7)	EACH	2.000 \$235.000	0.000	\$ 0.00	2.000	\$ 470.00
90018-3233-94	0100	0120	713-16.28	SIGNS (DESCRIPTION) (W1-10)	EACH	2.000 \$260.000	0.000	\$ 0.00	2.000	\$ 520.00
90018-3233-94	0100	0130	713-16.29	SIGNS (DESCRIPTION) (W1-10L)	EACH	6.000 \$260.000	0.000	\$ 0.00	6.000	\$ 1,560.00
90018-3233-94	0100	0140	713-16.30	SIGNS (DESCRIPTION) (W1-10R)	EACH	6.000 \$260.000	0.000	\$ 0.00	8.000	\$ 2,080.00
90018-3233-94	0100	0150	713-16.31	SIGNS (DESCRIPTION) (W1-10aL)	EACH	1.000 \$260.000	0.000	\$ 0.00	1.000	\$ 260.00

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				
90018-3233-94	0100	0160	713-16.32	SIGNS (DESCRIPTION) (W1-10aR)	EACH	1.000 \$260.000	0.000	\$ 0.00	1.000	\$ 260.00
90018-3233-94	0100	0170	713-16.33	SIGNS (DESCRIPTION) (W1-10d)	EACH	7.000 \$260.000	0.000	\$ 0.00	9.000	\$ 2,340.00
90018-3233-94	0100	0180	713-16.34	SIGNS (DESCRIPTION) (W2-1)	EACH	4.000 \$250.000	0.000	\$ 0.00	4.000	\$ 1,000.00
90018-3233-94	0100	0190	713-16.35	SIGNS (DESCRIPTION) (W2-7)	EACH	4.000 \$260.000	0.000	\$ 0.00	4.000	\$ 1,040.00
90018-3233-94	0100	0200	713-16.50	REMOVE AND REPLACE SIGN (DESCRIPTION) (W1-2L)	EACH	1.000 \$125.000	0.000	\$ 0.00	1.000	\$ 125.00
90018-3233-94	0100	0210	713-16.51	REMOVE AND REPLACE SIGN (DESCRIPTION) (W1-2R)	EACH	1.000 \$125.000	0.000	\$ 0.00	1.000	\$ 125.00
90018-3233-94	0100	0220	713-16.52	REMOVE AND REPLACE SIGN (DESCRIPTION) (W1-5)	EACH	2.000 \$125.000	0.000	\$ 0.00	1.000	\$ 125.00
90018-3233-94	0100	0230	713-16.53	REMOVE AND REPLACE SIGN (DESCRIPTION) (W1-8)	EACH	52.000 \$110.000	0.000	\$ 0.00	20.000	\$ 2,200.00
90018-3233-94	0100	0240	713-16.54	REMOVE AND REPLACE SIGN (DESCRIPTION) (W2-2)	EACH	2.000 \$125.000	0.000	\$ 0.00	2.000	\$ 250.00
90018-3233-94	0100	0250	713-16.55	REMOVE AND REPLACE SIGN (DESCRIPTION) (W3-1)	EACH	9.000 \$160.000	0.000	\$ 0.00	9.000	\$ 1,440.00
90018-3233-94	0100	0260	713-16.56	REMOVE AND REPLACE SIGN (DESCRIPTION) (W4-4P)	EACH	2.000 \$70.000	0.000	\$ 0.00	2.000	\$ 140.00
90018-3233-94	0100	0270	713-16.57	REMOVE AND REPLACE SIGN (DESCRIPTION) (W5-2)	EACH	2.000 \$125.000	0.000	\$ 0.00	2.000	\$ 250.00
90018-3233-94	0100	0280	713-16.58	REMOVE AND REPLACE SIGN (DESCRIPTION)	EACH	1.000	0.000	\$ 0.00	1.000	\$ 125.00

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				
				(W11-10)		\$125.000				
90018-3233-94	0100	0290	713-16.59	REMOVE AND REPLACE SIGN (DESCRIPTION) (W13-1P)	EACH	18.000 \$65.000	0.000	\$ 0.00	15.000	\$ 975.00
90018-3233-94	0100	0300	713-16.60	REMOVE AND REPLACE SIGN (DESCRIPTION) (W14-1)	EACH	2.000 \$125.000	0.000	\$ 0.00	2.000	\$ 250.00
90018-3233-94	0100	0310	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	984.000 \$25.000	0.000	\$ 0.00	869.000	\$ 21,725.00
90018-3233-94	0100	0320	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	339.000 \$10.000	0.000	\$ 0.00	496.000	\$ 4,960.00
90018-4233-04	0100	0060	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	52.000 \$445.000	0.000	\$ 0.00	37.420	\$ 16,651.90
90018-4233-04	0100	0070	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	52.000 \$1,650.000	0.000	\$ 0.00	50.787	\$ 83,798.55
90018-4233-04	0100	0080	717-01	MOBILIZATION	LS	1.000 \$29,550.000	0.000	\$ 0.00	1.000	\$ 29,550.00
Project Number:	90018-4233-04			Project Current Amount	\$	-4,383.09				
				Contract Current Amount	\$	-4,383.09				