

STATE OF TENNESSEE
 DEPARTMENT OF TRANSPORTATION
 Estimate Summary to Contractor Report



Contractor: CNX097 **Estimate Number:** 0003 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 09/21/2023 to 09/22/2023

<p>Contractor: W-L Construction & Paving, Inc. Contractor's 1484 Highway 107 Address: CHILHOWIE, VA 24319</p> <p>Contract Location: The resurfacing on S.R. 70 from U.S. 11W (S.R. 1) (L.M. 6.71)</p> <p>Counties: HAWKINS</p> <p>Project(s): 37S070-F3-002, 37S070-F8-002</p>	<p style="text-align: right;">Time</p> <p style="text-align: right;">Allowed: 35.0 Days</p> <p style="text-align: right;">Charged: 57.0 Days</p> <p style="text-align: right;">Elapsed Calendar Days: 57.0 Days</p> <p style="text-align: right;">Percent Time: 162.86 %</p> <p style="text-align: right;">Percent Complete(\$) 104.01 %</p> <p style="text-align: right;">Percent Behind: 58.84 %</p> <p style="text-align: right;">Dates</p> <p style="text-align: right;">Let: 03/31/2023</p> <p style="text-align: right;">Awarded: 04/19/2023</p> <p style="text-align: right;">Contract Executed: 05/04/2023</p> <p style="text-align: right;">Date Notice to Proceed: 07/28/2023</p> <p style="text-align: right;">Work Began: 07/28/2023</p> <p style="text-align: right;">To Be Completed: 08/31/2023</p> <p style="text-align: right;">Substantial Work Complete: 08/28/2023</p> <p style="text-align: right;">Accepted:</p>
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	Total to Date	Previous to Date	This Estimate		Amounts		
Total Earnings:	\$1,138,632.95	\$1,048,591.36	\$90,041.59	Current Contract:	\$1,113,689.15		
Stockpiled Materials:	\$0.00	\$0.00	\$0.00				
Amount Due:	\$1,138,632.95	\$1,048,591.36	\$90,041.59			Original Contract:	\$1,113,689.15
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00				
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00				
Payment Due:	\$1,138,632.95	\$1,048,591.36	\$90,041.59				

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
37S070-F3-002	2.68	STP/HSIP-70(33)	0.00	The resurfacing on S.R. 70 from U.S. 11W (S.R. 1) (L.M. 6.71
37S070-F8-002	97.32	STP/HSIP-70(33)	90,041.59	The resurfacing on S.R. 70 from U.S. 11W (S.R. 1) (L.M. 6.71

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
37S070-F3-002	0100	9014	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 800.00 This Est: 0.00 Total: 0.00
37S070-F8-002	0100	9015	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 800.00 This Est: 0.00 Total: 0.00
37S070-F3-002	0100	9006	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
37S070-F8-002	0100	9007	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
					Fuel Adjustment (FUE2)	Adj This Est: 0.000 Adj Total: -561.440	Adj This Est: 0.00 Adj Total: -561.44
37S070-F8-002	1110	9008	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
					Fuel Adjustment (FUE2)	Adj This Est: -363.210 Adj Total: -2,461.770	Adj This Est: -363.21 Adj Total: -2,461.77
37S070-F3-002	0100	9009	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
37S070-F8-002	0100	9010	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
					Bituminous Adjustment (BITM)	Adj This Est: 0.000 Adj Total: -2,261.610	Adj This Est: 0.00 Adj Total: -2,261.61
37S070-F8-002	1110	9011	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
					Bituminous Adjustment (BITM)	Adj This Est: -1,329.920 Adj Total: -9,013.990	Adj This Est: -1,329.92 Adj Total: -9,013.99
37S070-F8-002	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 12.000 This Est: 0.000 Total: 12.000	Unit Price: 901.00 This Est: 0.00 Total: 10,812.00
37S070-F8-002	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 390.000 This Est: 0.000 Total: 372.690	Unit Price: 57.70 This Est: 0.00 Total: 21,504.21

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
37S070-F8-002	0100	0030	307-01.15	TON	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	Bid: 1,450.000 This Est: 0.000 Total: 991.990	Unit Price: 134.85 This Est: 0.00 Total: 133,769.85
37S070-F8-002	0100	9001	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC CONTENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
					307 AC Content Adjustment	Adj This Est: 0.000 Adj Total: -1,888.400	Adj This Est: 0.00 Adj Total: -1,888.40
37S070-F8-002	0100	9002	307-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
					307 Anti-Strip Adjustment	Adj This Est: 0.000 Adj Total: 917.210	Adj This Est: 0.00 Adj Total: 917.21
37S070-F8-002	0100	9003	307-05.41	DOLL	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
37S070-F8-002	0100	0040	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 72.000 This Est: 0.000 Total: 14.140	Unit Price: 485.00 This Est: 0.00 Total: 6,857.90
37S070-F8-002	0100	9004	407-07	DOLL	DENSITY DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
37S070-F8-002	0100	9005	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
37S070-F8-002	1110	0160	411-03.12	TON	ACS MIX(PG64-22) THIN LIFT D ASPHALT	Bid: 3,976.000 This Est: 705.650 Total: 4,782.790	Unit Price: 130.40 This Est: 92,016.76 Total: 623,675.82
37S070-F8-002	1110	9000	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
					411 AC Content Adjustment	Adj This Est: -895.540 Adj Total: -6,069.840	Adj This Est: -895.54 Adj Total: -6,069.84
37S070-F8-002	1110	9013	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
37S070-F8-002	1110	9012	411-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
					411 Anti-Strip Adjustment	Adj This Est: 613.500 Adj Total: 4,156.500	Adj This Est: 613.50 Adj Total: 4,156.50

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
37S070-F8-002	0100	0050	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid: 325.000 This Est: 0.000 Total: 1,522.240	Unit Price: 29.20 This Est: 0.00 Total: 44,449.41
37S070-F3-002	0100	0010	705-04.10	EACH	EARTH PAD FOR GUARD RAIL END TREATMENT	Bid: 1.000 This Est: 0.000 Total: 1.100	Unit Price: 2,625.00 This Est: 0.00 Total: 2,887.50
37S070-F3-002	0100	0020	705-06.30	EACH	GR TERMINAL (ENERGY ABSORBING) MASH TL-2	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 4,410.00 This Est: 0.00 Total: 4,410.00
37S070-F8-002	0100	0060	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 32,290.00 This Est: 0.00 Total: 32,290.00
37S070-F8-002	0100	0070	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 30.000 This Est: 0.000 Total: 0.000	Unit Price: 15.75 This Est: 0.00 Total: 0.00
37S070-F8-002	0100	0080	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid: 15.000 This Est: 0.000 Total: 0.000	Unit Price: 10.50 This Est: 0.00 Total: 0.00
37S070-F8-002	0100	0090	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 605.000 This Est: 0.000 Total: 856.000	Unit Price: 13.65 This Est: 0.00 Total: 11,684.40
37S070-F8-002	0100	0100	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid: 390.000 This Est: 0.000 Total: 422.000	Unit Price: 36.75 This Est: 0.00 Total: 15,508.50
37S070-F8-002	0100	0110	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 390.000 This Est: 0.000 Total: 32.000	Unit Price: 10.50 This Est: 0.00 Total: 336.00
37S070-F3-002	0100	0030	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 252.000 This Est: 0.000 Total: 111.000	Unit Price: 10.50 This Est: 0.00 Total: 1,165.50
37S070-F3-002	0100	0040	716-04.04	L.F.	PLASTIC PAVEMENT MARKING (TRANSVERSE SHOULDER)	Bid: 3,644.000 This Est: 0.000 Total: 1,678.020	Unit Price: 5.50 This Est: 0.00 Total: 9,229.11
37S070-F8-002	0100	0120	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid: 10.000 This Est: 0.000 Total: 16.533	Unit Price: 1,286.25 This Est: 0.00 Total: 21,265.57
37S070-F8-002	0100	0130	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 24.000 This Est: 0.000 Total: 23.414	Unit Price: 6,483.75 This Est: 0.00 Total: 151,810.52
37S070-F8-002	0100	0140	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 64,160.00 This Est: 0.00 Total: 64,160.00