

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY113		Estimate Number: 0002		Estimate Type: Progress		Estimate Approved: No		Pay Period: 08/21/2024 to 09/20/2024	
Contractor: W-L Construction & Paving, Inc. Contractor's 1484 Highway 107 Address: CHILHOWIE, VA 24319 Contract Location: The resurfacing on S.R. 394 from U.S. 11W (S.R. 1) (L.M. 0.0) Counties: SULLIVAN Project(s): 82S394-F3-002, 82S394-F8-002							Time		
							Allowed: 103.0 Days		
							Charged: 93.0 Days		
							Elapsed Calendar Days: 93.0 Days		
							Percent Time: 90.29 %		
							Percent Complete(\$) 95.67 %		
							Percent Behind: --- %		
							Dates		
							Let: 05/10/2024		
							Awarded: 05/21/2024		
Contract Executed: 05/30/2024									
Date Notice to Proceed: 06/20/2024									
Work Began: 08/02/2024									
To Be Completed: 09/30/2024									
Substantial Work Complete:									
Accepted:									
	Total to Date	Previous to Date	This Estimate	Current Contract: Original Contract:		Amounts \$838,822.95 \$823,081.60			
Total Earnings:	\$798,212.00	\$652,262.48	\$145,949.52						
Stockpiled Materials:	\$0.00	\$0.00	\$0.00						
Amount Due:	\$798,212.00	\$652,262.48	\$145,949.52						
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00						
Material Discrepancy Adjustments:	\$0.00	-\$5,879.70	\$5,879.70						
Payment Due:	\$798,212.00	\$646,382.78	\$151,829.22						

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
82S394-F3-002	1.27	STP/HSIP-394(16)	11,193.67		The resurfacing on S.R. 394 from U.S. 11W (S.R. 1) (L.M. 0.0			
82S394-F8-002	98.72	STP/HSIP-394(16)	140,635.55		The resurfacing on S.R. 394 from U.S. 11W (S.R. 1) (L.M. 0.0			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
82S394-F8-002	0100	9017	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 600.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
82S394-F3-002	0100	9016	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 600.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
82S394-F3-002	0100	9014	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 1,000.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
82S394-F8-002	0100	9015	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 1,000.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
82S394-F3-002	0100	9010	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000	Unit Price: 1.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
82S394-F8-002	0100	9011	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000	Unit Price: 1.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
					Fuel Adjustment (FUE2)	Adj This Est:	-4,557.970	Adj This Est: -4,557.97
						Adj Total:	-4,557.970	Adj Total: -4,557.97
82S394-F3-002	0100	9012	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid:	0.000	Unit Price: 1.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
82S394-F8-002	0100	9013	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid:	0.000	Unit Price: 1.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
82S394-F8-002	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	6.000	Unit Price: 1,257.45
						This Est:	0.000	This Est: 0.00
						Total:	5.080	Total: 6,387.85
82S394-F8-002	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	673.000	Unit Price: 53.60
						This Est:	620.110	This Est: 33,237.90
						Total:	620.110	Total: 33,237.90
82S394-F8-002	0100	0030	307-01.15	TON	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	Bid:	514.000	Unit Price: 139.35
						This Est:	0.000	This Est: 0.00
						Total:	498.320	Total: 69,440.89
82S394-F8-002	0100	9006	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC CONTENT	Bid:	0.000	Unit Price: 1.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00

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82S394-F8-002	0100	9006	307-03.20	DOLL	307 AC Content Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	-945.850	Adj Total:	-945.85
82S394-F8-002	0100	9007	307-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
					307 Anti-Strip Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	480.000	Adj Total:	480.00
82S394-F8-002	0100	9008	307-05.41	DOLL	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
82S394-F8-002	0100	0040	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	18.000	Unit Price:	953.60
						This Est:	21.830	This Est:	20,817.09
						Total:	21.830	Total:	20,817.09
82S394-F8-002	0100	9004	407-07	DOLL	DENSITY DEDUCTION	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
82S394-F8-002	0100	9005	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
82S394-F8-002	0100	0050	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid:	3,370.000	Unit Price:	147.86
						This Est:	0.000	This Est:	0.00
						Total:	3,190.700	Total:	471,776.90
82S394-F8-002	0100	9000	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
					411 AC Content Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	-4,427.100	Adj Total:	-4,427.10
82S394-F8-002	0100	9009	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
82S394-F8-002	0100	9001	411-03.40	DOLL	MATERIAL VARIATION DEDUCTION	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
82S394-F8-002	0100	9002	411-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
					411 Anti-Strip Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	2,929.500	Adj Total:	2,929.50
82S394-F8-002	0100	9003	411-05.41	DOLL	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00

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82S394-F8-002	0100	0060	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	Bid: 5.000 This Est: 4.162 Total: 4.162	Unit Price: 876.50 This Est: 3,647.99 Total: 3,647.99
82S394-F8-002	0100	0070	411-12.04	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (4IN WIDTH)	Bid: 3.000 This Est: 2.205 Total: 2.205	Unit Price: 876.50 This Est: 1,932.68 Total: 1,932.68
82S394-F8-002	0100	0080	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid: 1,136.000 This Est: 0.000 Total: 1,944.670	Unit Price: 10.95 This Est: 0.00 Total: 21,294.14
82S394-F8-002	0100	0090	611-09.01	EACH	ADJUSTMENT OF EXISTING CATCHBASIN	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 1,750.00 This Est: 0.00 Total: 1,750.00
82S394-F8-002	0100	0100	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.150 Total: 1.000	Unit Price: 40,150.00 This Est: 6,022.50 Total: 40,150.00
82S394-F8-002	0100	9500	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING) /	Bid: 0.000 This Est: 15.000 Total: 15.000	Unit Price: 38.50 This Est: 577.50 Total: 577.50
82S394-F8-002	0100	0110	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 381.000 This Est: 0.000 Total: 1,017.000	Unit Price: 14.10 This Est: 0.00 Total: 14,339.70
					Material Discrepancy Payment Adjustment	Adj This Est: 417.000 Adj Total: 0.000	Adj This Est: 5,879.70 Adj Total: 0.00
82S394-F8-002	0100	9501	712-08.03	EACH	ARROW BOARD (TYPE C) /	Bid: 0.000 This Est: 1.000 Total: 1.000	Unit Price: 1,650.00 This Est: 1,650.00 Total: 1,650.00
82S394-F8-002	0100	0120	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid: 168.000 This Est: 272.000 Total: 272.000	Unit Price: 38.95 This Est: 10,594.40 Total: 10,594.40
82S394-F3-002	0100	0010	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR)(1 COLOR)	Bid: 20.000 This Est: 18.000 Total: 18.000	Unit Price: 38.95 This Est: 701.10 Total: 701.10
82S394-F8-002	0100	0130	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 188.000 This Est: 0.000 Total: 27.000	Unit Price: 13.80 This Est: 0.00 Total: 372.60
82S394-F3-002	0100	0020	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid: 55.000 This Est: 164.890 Total: 164.890	Unit Price: 30.30 This Est: 4,996.17 Total: 4,996.17
82S394-F3-002	0100	0030	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 187.000 This Est: 178.000 Total: 178.000	Unit Price: 16.20 This Est: 2,883.60 Total: 2,883.60

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82S394-F3-002	0100	0040	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	4.000	Unit Price:	190.00
						This Est:	3.000	This Est:	570.00
						Total:	3.000	Total:	570.00
82S394-F8-002	0100	0140	716-04.01	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT-TURN ARROW)	Bid:	1.000	Unit Price:	190.00
						This Est:	1.000	This Est:	190.00
						Total:	1.000	Total:	190.00
82S394-F3-002	0100	0050	716-04.04	L.F.	PLASTIC PAVEMENT MARKING (TRANSVERSE SHOULDER)	Bid:	770.000	Unit Price:	4.60
						This Est:	286.000	This Est:	1,315.60
						Total:	286.000	Total:	1,315.60
82S394-F3-002	0100	0060	716-04.12	S.F.	PLASTIC PAVEMENT MARKING (YIELD LINE)	Bid:	30.000	Unit Price:	30.30
						This Est:	24.000	This Est:	727.20
						Total:	24.000	Total:	727.20
82S394-F8-002	0100	0150	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	4.000	Unit Price:	1,190.20
						This Est:	0.000	This Est:	0.00
						Total:	7.260	Total:	8,640.85
82S394-F8-002	0100	0160	716-13.02	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	Bid:	11.000	Unit Price:	3,354.20
						This Est:	10.300	This Est:	34,548.26
						Total:	10.300	Total:	34,548.26
82S394-F8-002	0100	0170	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	52,191.00
						This Est:	0.500	This Est:	26,095.50
						Total:	1.000	Total:	52,191.00
82S394-F8-002	0100	0180	730-14.02	L.F.	SAW SLOT	Bid:	1,000.000	Unit Price:	7.40
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
82S394-F8-002	0100	0190	730-14.03	L.F.	LOOP WIRE	Bid:	2,000.000	Unit Price:	2.20
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00