

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY238		Estimate Number: 0004		Estimate Type: Progress		Estimate Approved: No		Pay Period: 07/21/2025		to 09/20/2025	
Contractor: W-L Construction & Paving, Inc. Contractor's 1484 Highway 107 Address: CHILHOWIE, VA 24319 Contract Location: The resurfacing on S.R. 66 from near Choptack Road (L.M. 19). Counties: HAWKINS Project(s): 37S066-F3-005, 37S066-F8-005							Time				
							Allowed:		316.0 Days		
							Charged:		306.0 Days		
							Elapsed Calendar Days:		306.0 Days		
							Percent Time:		96.84 %		
							Percent Complete(\$)		95.27 %		
							Percent Behind:		1.56 %		
							Dates				
							Let:		10/04/2024		
							Awarded:		10/21/2024		
Contract Executed:		10/29/2024									
Date Notice to Proceed:		11/19/2024									
Work Began:		05/09/2025									
To Be Completed:		09/30/2025									
Substantial Work Complete:											
Accepted:											
	Total to Date	Previous to Date	This Estimate	Current Contract: Original Contract:		Amounts					
Total Earnings:	\$2,408,985.87	\$2,236,677.87	\$172,308.00								
Stockpiled Materials:	\$0.00	\$0.00	\$0.00								
Amount Due:	\$2,408,985.87	\$2,236,677.87	\$172,308.00								
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00								
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00								
Payment Due:	\$2,408,985.87	\$2,236,677.87	\$172,308.00								

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
37S066-F3-005	1.09	STP/HSIP-66(58)	2,254.00		The resurfacing on S.R. 66 from near Choptack Road (L.M. 19.			
37S066-F8-005	98.88	STP/HSIP-66(58)	170,054.00		The resurfacing on S.R. 66 from near Choptack Road (L.M. 19.			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
37S066-F8-005	0100	9010	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 1,000.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
37S066-F3-005	0100	9009	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 1,000.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
37S066-F8-005	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	22.000	Unit Price: 1,004.30
						This Est:	0.000	This Est: 0.00
						Total:	22.000	Total: 22,094.60
37S066-F8-005	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	1,404.000	Unit Price: 59.55
						This Est:	0.000	This Est: 0.00
						Total:	1,149.780	Total: 68,469.40
37S066-F8-005	0100	0030	307-01.15	TON	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	Bid:	2,673.000	Unit Price: 141.88
						This Est:	0.000	This Est: 0.00
						Total:	2,548.560	Total: 361,589.69
37S066-F8-005	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
					307 AC Content Adjustment	Adj This Est:	0.000	Adj This Est: 0.00
						Adj Total:	-7,645.680	Adj Total: -7,645.68
37S066-F8-005	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
					Anti-strip 307	Adj This Est:	0.000	Adj This Est: 0.00
						Adj Total:	2,680.500	Adj Total: 2,680.50
37S066-F8-005	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
37S066-F8-005	0100	0040	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	56.000	Unit Price: 969.80
						This Est:	0.000	This Est: 0.00
						Total:	48.710	Total: 47,238.96
37S066-F8-005	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
37S066-F8-005	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

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37S066-F8-005	0100	0050	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid:	10,690.000	Unit Price:	148.90
						This Est:	0.000	This Est:	0.00
						Total:	10,065.080	Total:	1,498,690.41
37S066-F8-005	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:	-12,078.130	Adj Total:	-12,078.13
37S066-F8-005	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
37S066-F8-005	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
					Anti-strip 411	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	9,975.000	Adj Total:	9,975.00
37S066-F8-005	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
37S066-F8-005	0100	0060	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid:	39.000	Unit Price:	150.60
						This Est:	0.000	This Est:	0.00
						Total:	19.500	Total:	2,936.70
37S066-F3-005	0100	0010	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN	Bid:	3.000	Unit Price:	378.70
						This Est:	0.000	This Est:	0.00
						Total:	3.340	Total:	1,264.86
37S066-F3-005	0100	0020	705-04.10	EACH	EARTH PAD FOR GUARD RAIL END TREATMENT	Bid:	3.000	Unit Price:	1,947.60
						This Est:	0.000	This Est:	0.00
						Total:	3.000	Total:	5,842.80
37S066-F3-005	0100	0030	705-06.32	EACH	GR TERMINAL (GATING) (TYPE 21) MASH TL2	Bid:	3.000	Unit Price:	4,328.00
						This Est:	0.000	This Est:	0.00
						Total:	3.000	Total:	12,984.00
37S066-F8-005	0100	0070	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	89,133.25
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	89,133.25
37S066-F8-005	0100	0080	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	1,389.000	Unit Price:	13.50
						This Est:	0.000	This Est:	0.00
						Total:	1,559.500	Total:	21,053.25
37S066-F8-005	0100	0090	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	700.000	Unit Price:	41.10
						This Est:	706.000	This Est:	29,016.60
						Total:	706.000	Total:	29,016.60

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37S066-F8-005	0100	0100	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: This Est: Total:	700.000 0.000 702.000	Unit Price: This Est: Total:	9.20 0.00 6,458.40
37S066-F3-005	0100	0040	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid: This Est: Total:	150.000 0.000 0.000	Unit Price: This Est: Total:	29.00 0.00 0.00
37S066-F3-005	0100	0050	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: This Est: Total:	224.000 161.000 161.000	Unit Price: This Est: Total:	14.00 2,254.00 2,254.00
37S066-F3-005	0100	0060	716-04.04	L.F.	PLASTIC PAVEMENT MARKING (TRANSVERSE SHOULDER)	Bid: This Est: Total:	112.000 0.000 0.000	Unit Price: This Est: Total:	5.40 0.00 0.00
37S066-F8-005	0100	0110	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid: This Est: Total:	11.000 0.000 32.536	Unit Price: This Est: Total:	1,190.00 0.00 38,717.84
37S066-F8-005	0100	0120	716-13.02	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	Bid: This Est: Total:	43.000 42.048 42.048	Unit Price: This Est: Total:	3,354.20 141,037.40 141,037.40
37S066-F8-005	0100	0130	717-01	LS	MOBILIZATION	Bid: This Est: Total:	1.000 0.000 1.000	Unit Price: This Est: Total:	67,272.00 0.00 67,272.00