

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNZ079		Estimate Number: 0003		Estimate Type: Progress		Estimate Approved: No		Pay Period: 08/29/2025		to 08/29/2025	
Contractor: W-L Construction & Paving, Inc. Contractor's 1484 Highway 107 Address: CHILHOWIE, VA 24319 Contract Location: The resurfacing on U.S. 11W (S.R. 1) from near Garland Avenue Counties: HAWKINS Project(s): 37S001-F3-005, 37S001-F8-005, 37S001-M3-006							Time				
							Allowed:		160.0 Days		
							Charged:		158.0 Days		
							Elapsed Calendar Days:		158.0 Days		
							Percent Time:		98.75 %		
							Percent Complete(\$)		95.56 %		
							Percent Behind:		3.19 %		
							Dates				
							Let:		02/07/2025		
							Awarded:		02/25/2025		
Contract Executed:		03/04/2025									
Date Notice to Proceed:		03/25/2025									
Work Began:		06/20/2025									
To Be Completed:		08/31/2025									
Substantial Work Complete:		08/28/2025									
Accepted:											
	Total to Date	Previous to Date	This Estimate	Current Contract: Original Contract:		Amounts					
Total Earnings:	\$3,799,408.02	\$3,674,509.65	\$124,898.37			\$3,971,297.90					
Stockpiled Materials:	\$0.00	\$0.00	\$0.00			\$3,971,297.90					
Amount Due:	\$3,799,408.02	\$3,674,509.65	\$124,898.37								
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00								
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00								
Payment Due:	\$3,799,408.02	\$3,674,509.65	\$124,898.37								

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description					
37S001-F3-005	1.33	NH/HSIP-1(480)		0.00		The resurfacing on U.S. 11W (S.R. 1) from near Garland Avenue				
37S001-F8-005	97.48	NH/HSIP-1(480)		124,898.37		The resurfacing on U.S. 11W (S.R. 1) from near Garland Avenue				
37S001-M3-006	1.20	NH/HSIP-1(480)		0.00		BRIDGES OVER FORK HOLSTON RIVER RT. & LT. LM 41.30				
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount		
37S001-F3-005	0100	9006	105-07.04	DOLL	CONTRACTOR PROTECTIVE SERVICES	Bid:	0.000	Unit Price:	1.00	
						This Est:	0.000	This Est:	0.00	
						Total:	0.000	Total:	0.00	
37S001-F8-005	0100	9007	105-07.04	DOLL	CONTRACTOR PROTECTIVE SERVICES	Bid:	0.000	Unit Price:	1.00	
						This Est:	0.000	This Est:	0.00	
						Total:	6,300.000	Total:	6,300.00	
37S001-F8-005	0100	9016	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	
37S001-F3-005	0100	9015	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	
37S001-M3-006	0500	9017	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	
37S001-F3-005	0100	9009	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	
37S001-F8-005	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	
37S001-M3-006	0500	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	
37S001-F3-005	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	
37S001-F8-005	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	
37S001-M3-006	0500	9014	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	
37S001-F8-005	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	21.000	Unit Price:	1,217.10	
						This Est:	0.000	This Est:	0.00	
						Total:	21.000	Total:	25,559.10	

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37S001-F8-005	0100	0020	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	115.000	Unit Price:	743.97
						This Est:	0.000	This Est:	0.00
						Total:	60.950	Total:	45,344.97
37S001-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
37S001-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
37S001-F8-005	0100	0030	411-01.07	TON	ACS MIX (PG64-22) GRADING E SHOULDER	Bid:	4,257.000	Unit Price:	123.95
						This Est:	0.000	This Est:	0.00
						Total:	2,796.060	Total:	346,571.64
37S001-F8-005	0100	0040	411-01.21	L.M.	LONGITUDINAL JOINT SEALANT	Bid:	25.000	Unit Price:	2,750.00
						This Est:	0.000	This Est:	0.00
						Total:	21.240	Total:	58,410.00
37S001-F8-005	0100	0050	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid:	13,341.000	Unit Price:	140.70
						This Est:	99.550	This Est:	14,006.69
						Total:	14,717.610	Total:	2,070,767.73
37S001-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:	-24,693.840	Adj This Est:	-24,693.84
						Adj Total:	-24,693.840	Adj Total:	-24,693.84
37S001-F8-005	0100	9008	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
37S001-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
37S001-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:	17,893.500	Adj This Est:	17,893.50
						Adj Total:	17,893.500	Adj Total:	17,893.50
37S001-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
37S001-F8-005	0100	0060	411-12.02	L.M.	SCORING SHOULDERS (NON-CONTINUOUS) (16IN WIDTH)	Bid:	11.000	Unit Price:	525.00
						This Est:	0.000	This Est:	0.00
						Total:	11.000	Total:	5,775.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
37S001-F8-005	0100	0070	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	Bid: 9.000 This Est: 0.000 Total: 9.000	Unit Price: 525.00 This Est: 0.00 Total: 4,725.00
37S001-F8-005	0100	0080	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid: 17,432.000 This Est: 3,998.550 Total: 16,868.810	Unit Price: 28.95 This Est: 115,758.02 Total: 488,352.05
37S001-M3-006	0500	0010	604-10.44	L.F.	EXPANSION JOINT REPAIRS	Bid: 112.000 This Est: 0.000 Total: 112.000	Unit Price: 425.00 This Est: 0.00 Total: 47,600.00
37S001-F3-005	0100	0010	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN	Bid: 3.000 This Est: 0.000 Total: 2.000	Unit Price: 275.00 This Est: 0.00 Total: 550.00
37S001-F3-005	0100	0020	705-04.09	EACH	EARTH PAD FOR TYPE 38 GR END TREATMENT	Bid: 4.000 This Est: 0.000 Total: 2.000	Unit Price: 2,100.00 This Est: 0.00 Total: 4,200.00
37S001-F3-005	0100	0030	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid: 3.000 This Est: 0.000 Total: 2.000	Unit Price: 3,500.00 This Est: 0.00 Total: 7,000.00
37S001-F8-005	0100	0090	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 178,147.50 This Est: 0.00 Total: 178,147.50
37S001-F8-005	0100	0100	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 262.000 This Est: 0.000 Total: 277.000	Unit Price: 30.00 This Est: 0.00 Total: 8,310.00
37S001-F8-005	0100	0110	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid: 131.000 This Est: 0.000 Total: 0.000	Unit Price: 21.00 This Est: 0.00 Total: 0.00
37S001-F8-005	0100	0120	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 1,785.000 This Est: 0.000 Total: 1,443.000	Unit Price: 13.00 This Est: 0.00 Total: 18,759.00
37S001-F8-005	0100	0130	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: 2,000.00 This Est: 0.00 Total: 4,000.00
37S001-F8-005	0100	0140	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid: 26.000 This Est: 0.000 Total: 23.000	Unit Price: 35.00 This Est: 0.00 Total: 805.00
37S001-F8-005	0100	0150	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR)(1 COLOR)	Bid: 26.000 This Est: 0.000 Total: 209.000	Unit Price: 35.00 This Est: 0.00 Total: 7,315.00
37S001-F8-005	0100	0160	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid: 1,184.000 This Est: 0.000 Total: 803.000	Unit Price: 35.00 This Est: 0.00 Total: 28,105.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
37S001-F8-005	0100	0170	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	1,236.000	Unit Price:	7.75
						This Est:	0.000	This Est:	0.00
						Total:	572.000	Total:	4,433.00
37S001-F3-005	0100	0040	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid:	445.000	Unit Price:	19.50
						This Est:	0.000	This Est:	0.00
						Total:	616.560	Total:	12,022.92
37S001-F3-005	0100	0050	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	1,044.000	Unit Price:	9.75
						This Est:	0.000	This Est:	0.00
						Total:	939.000	Total:	9,155.25
37S001-F3-005	0100	0060	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	67.000	Unit Price:	150.00
						This Est:	0.000	This Est:	0.00
						Total:	69.000	Total:	10,350.00
37S001-F3-005	0100	0070	716-02.09	L.F.	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	Bid:	100.000	Unit Price:	22.00
						This Est:	0.000	This Est:	0.00
						Total:	66.000	Total:	1,452.00
37S001-F3-005	0100	0080	716-03.01	EACH	PLASTIC WORD PAVEMENT MARKING (ONLY)	Bid:	1.000	Unit Price:	225.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
37S001-F3-005	0100	0090	716-04.01	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT-TURN ARROW)	Bid:	1.000	Unit Price:	225.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
37S001-F3-005	0100	0100	716-04.05	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	Bid:	2.000	Unit Price:	150.00
						This Est:	0.000	This Est:	0.00
						Total:	3.000	Total:	450.00
37S001-F3-005	0100	0110	716-04.12	S.F.	PLASTIC PAVEMENT MARKING (YIELD LINE)	Bid:	15.000	Unit Price:	22.00
						This Est:	0.000	This Est:	0.00
						Total:	12.000	Total:	264.00
37S001-F3-005	0100	0120	716-04.14	EACH	PLASTIC PAVEMENT MARKING (LANE REDUCTION ARROW)	Bid:	2.000	Unit Price:	225.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	225.00
37S001-F8-005	0100	0180	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	37.000	Unit Price:	1,000.00
						This Est:	1.934	This Est:	1,934.00
						Total:	30.931	Total:	30,931.00
37S001-F8-005	0100	0190	716-13.02	L.M.	SPRAY THERMO PVM T MRKNG (60 mil) (6IN LINE)	Bid:	37.000	Unit Price:	3,100.00
						This Est:	0.000	This Est:	0.00
						Total:	34.022	Total:	105,468.20
37S001-F8-005	0100	0200	716-13.05	L.F.	SPRAY THERMO PVM T MRKNG (60 mil) (6IN DOTTED LINE)	Bid:	120.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
37S001-F8-005	0100	0210	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	253,458.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	253,458.00

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37S001-F8-005	0100	0220	730-14.02	L.F.	SAW SLOT	Bid:	15,000.000	Unit Price:	5.50
						This Est:	0.000	This Est:	0.00
						Total:	3,122.000	Total:	17,171.00
37S001-F8-005	0100	0230	730-14.03	L.F.	LOOP WIRE	Bid:	30,000.000	Unit Price:	0.50
						This Est:	0.000	This Est:	0.00
						Total:	8,462.000	Total:	4,231.00