

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



Contract ID: CNZ128 **Estimate Number:** 0002 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 04/21/2026 **To** 05/20/2026

<p>Contractor: W-L Construction & Paving, Inc. Contractor's Address: 1484 Highway 107 Chilhowie VA 24319</p> <p>Contract Location: The resurfacing on U.S. 11W (S.R. 1) from the Virginia State line (L.M. 23.99) to Bob Morrison Boulevard (L.M. 24.99).</p> <p>Counties: SULLIVAN</p> <p>Projects: 82S001-M8-003</p>	<p style="text-align: right;">Allowed: 153.0 Days Charged: 112.0 Days Elapsed Calendar Days: 112.0 Days Percent Time: 73.20% Percent Complete(\$): 55.50% Percent Behind: 17.70%</p>	<p style="text-align: right;">Time</p>																																												
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;"></th> <th style="width: 15%; text-align: right;">Total to Date</th> <th style="width: 15%; text-align: right;">Previous to Date</th> <th style="width: 15%; text-align: right;">This Estimate</th> </tr> </thead> <tbody> <tr> <td>Total Earnings:</td> <td style="text-align: right;">\$637,147.22</td> <td style="text-align: right;">\$129,592.40</td> <td style="text-align: right;">\$507,554.82</td> </tr> <tr> <td>Stockpiled Materials:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Amount Due:</td> <td style="text-align: right;">\$637,147.22</td> <td style="text-align: right;">\$129,592.40</td> <td style="text-align: right;">\$507,554.82</td> </tr> <tr> <td>Fuel Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Bituminous Adjustments:</td> <td style="text-align: right;">\$3,453.95</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$3,453.95</td> </tr> <tr> <td>307AC Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>411AC Adjustments:</td> <td style="text-align: right;">-\$931.69</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">-\$931.69</td> </tr> <tr> <td>Liquid Anti-Strip Adjustments:</td> <td style="text-align: right;">\$518.70</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$518.70</td> </tr> <tr> <td>Material Discrepancy Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Payment Due:</td> <td style="text-align: right;">\$640,188.18</td> <td style="text-align: right;">\$129,592.40</td> <td style="text-align: right;">\$510,595.78</td> </tr> </tbody> </table>		Total to Date	Previous to Date	This Estimate	Total Earnings:	\$637,147.22	\$129,592.40	\$507,554.82	Stockpiled Materials:	\$0.00	\$0.00	\$0.00	Amount Due:	\$637,147.22	\$129,592.40	\$507,554.82	Fuel Adjustments:	\$0.00	\$0.00	\$0.00	Bituminous Adjustments:	\$3,453.95	\$0.00	\$3,453.95	307AC Adjustments:	\$0.00	\$0.00	\$0.00	411AC Adjustments:	-\$931.69	\$0.00	-\$931.69	Liquid Anti-Strip Adjustments:	\$518.70	\$0.00	\$518.70	Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00	Payment Due:	\$640,188.18	\$129,592.40	\$510,595.78	<p style="text-align: right;">Let: 12/05/2025 Awarded: 12/15/2025 Contract Executed: 01/08/2026 Notice to Proceed: 01/29/2026 Work Began: 04/14/2026 To Be Completed: 06/30/2026 Substantial Work Complete: Accepted:</p>	<p style="text-align: right;">Dates</p>
	Total to Date	Previous to Date	This Estimate																																											
Total Earnings:	\$637,147.22	\$129,592.40	\$507,554.82																																											
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	<p style="text-align: right;">Current Contract: \$1,118,220.20 Original Contract: \$1,118,220.20</p>	<p style="text-align: right;">Amounts</p>																																												

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
82S001-M8-003	100.00%	N/A	\$1,118,220.20	The resurfacing on U.S. 11W (S.R. 1) from the Virginia State line (L.M. 23.99) to Bob Morrison Boulevard (L.M. 24.99).

Project Number	Cat #	Line Item #	Item Code	Units	Primary / Supplemental Description	Total Item Quantity	Total Amount
82S001-M8-003	0100	8501	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000	Unit Price: \$800.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
82S001-M8-003	0100	8500	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
82S001-M8-003	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 2.000	Unit Price: \$1,685.00
						This Est: 2.000	This Est: \$3,370.00
						Total: 2.000	Total: \$3,370.00
82S001-M8-003	0100	0020	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 13.000	Unit Price: \$1,160.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
82S001-M8-003	0100	8502	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
82S001-M8-003	0100	8503	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	Bid: 0.000	Unit Price: \$1.00
						This Est: -5,738.380	This Est: -\$5,738.38
						Total: -5,738.380	Total: -\$5,738.38

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82S001-M8-003	0100	0030	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid:	1,957.000	Unit Price:	\$168.90
						This Est:	594.850	This Est:	\$100,470.17
						Total:	594.850	Total:	\$100,470.17
					411AC	Adj This Est:	594.850	Adj This Est:	-\$931.69
						Adj Total:	594.850	Adj Total:	-\$931.69
					Anti-strip 411 (English and Metric)	Adj This Est:	39.900	Adj This Est:	\$518.70
						Adj Total:	39.900	Adj Total:	\$518.70
					BITM	Adj This Est:	594.850	Adj This Est:	\$3,453.95
						Adj Total:	594.850	Adj Total:	\$3,453.95
82S001-M8-003	0100	8504	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
82S001-M8-003	0100	8505	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
82S001-M8-003	0100	0040	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	1,939.000	Unit Price:	\$36.00
						This Est:	676.360	This Est:	\$24,348.96
						Total:	676.360	Total:	\$24,348.96
82S001-M8-003	0100	0050	701-01.01	S.F.	CONCRETE SIDEWALK (4 ")	Bid:	2,670.000	Unit Price:	\$16.20
						This Est:	185.190	This Est:	\$3,000.08
						Total:	185.190	Total:	\$3,000.08
82S001-M8-003	0100	0060	701-02.01	S.F.	CONCRETE CURB RAMP (RETROFIT)	Bid:	3,464.000	Unit Price:	\$70.30
						This Est:	3,929.670	This Est:	\$276,255.80
						Total:	5,125.670	Total:	\$360,334.60
82S001-M8-003	0100	0070	701-02.03	S.F.	CONCRETE CURB RAMP	Bid:	363.000	Unit Price:	\$70.30
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
82S001-M8-003	0100	0080	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	\$77,658.00
						This Est:	0.600	This Est:	\$46,594.80
						Total:	0.800	Total:	\$62,126.40

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82S001-M8-003	0100	0090	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	222.000	Unit Price:	\$32.45
						This Est:	222.000	This Est:	\$7,203.90
						Total:	222.000	Total:	\$7,203.90
82S001-M8-003	0100	0100	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid:	112.000	Unit Price:	\$16.20
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
82S001-M8-003	0100	0110	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	764.000	Unit Price:	\$12.40
						This Est:	256.000	This Est:	\$3,174.40
						Total:	961.000	Total:	\$11,916.40
82S001-M8-003	0100	0120	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	2.000	Unit Price:	\$1,625.00
						This Est:	2.000	This Est:	\$3,250.00
						Total:	2.000	Total:	\$3,250.00
82S001-M8-003	0100	0130	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	Bid:	1,150.000	Unit Price:	\$27.05
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
82S001-M8-003	0100	0140	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	396.000	Unit Price:	\$10.80
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
82S001-M8-003	0100	0150	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	48.000	Unit Price:	\$162.30
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
82S001-M8-003	0100	0160	716-02.09	L.F.	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	Bid:	745.000	Unit Price:	\$27.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
82S001-M8-003	0100	0170	716-03.01	EACH	PLASTIC WORD PAVEMENT MARKING (ONLY)	Bid:	7.000	Unit Price:	\$270.50
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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82S001-M8-003	0100	0180	716-04.01	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT-TURN ARROW)	Bid:	5.000	Unit Price:	\$216.50
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
82S001-M8-003	0100	0190	716-04.05	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	Bid:	6.000	Unit Price:	\$189.35
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
82S001-M8-003	0100	0200	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	6.000	Unit Price:	\$1,245.00
						This Est:	1.233	This Est:	\$1,535.09
						Total:	1.233	Total:	\$1,535.09
82S001-M8-003	0100	0210	716-13.02	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	Bid:	6.000	Unit Price:	\$4,057.50
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
82S001-M8-003	0100	0220	716-13.05	L.F.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN DOTTED LINE)	Bid:	3,191.000	Unit Price:	\$1.10
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
82S001-M8-003	0100	0230	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$84,960.00
						This Est:	0.500	This Est:	\$42,480.00
						Total:	0.750	Total:	\$63,720.00
82S001-M8-003	0100	0240	730-14.02	L.F.	SAW SLOT	Bid:	11,500.000	Unit Price:	\$6.50
						This Est:	180.000	This Est:	\$1,170.00
						Total:	180.000	Total:	\$1,170.00
82S001-M8-003	0100	0250	730-14.03	L.F.	LOOP WIRE	Bid:	23,000.000	Unit Price:	\$1.10
						This Est:	400.000	This Est:	\$440.00
						Total:	400.000	Total:	\$440.00