

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



Contract ID: CNZ321		Estimate Number: 0001		Estimate Type: Progress		Estimate Approved: No		Pay Period: 01/08/2026		To 06/18/2026	
Contractor: W-L Construction & Paving, Inc. Contractor's 1484 Highway 107 Address: Chilhowie VA 24319 Contract Location: The resurfacing (either microsurface or thin mix overlay) on S.R. 358 from S.R. 44 (L.M. 0.00) to near S.R. 394 (L.M. 6.10). Counties: SULLIVAN Projects: 82S358-S8-002						Time Allowed: 35.0 Days Charged: 24.0 Days Elapsed Calendar Days: 24.0 Days Percent Time: 68.57% Percent Complete(\$): 94.92% Percent Behind: 0.00% Dates Let: 12/05/2025 Awarded: 12/15/2025 Contract Executed: 01/08/2026 Notice to Proceed: 05/26/2026 Work Began: 05/26/2026 To Be Completed: 06/29/2026 Substantial Work Complete: Accepted:					
		Total to Date		Previous to Date		This Estimate				Amounts	
Total Earnings:		\$1,029,824.98		\$0.00		\$1,029,824.98		Current Contract:		\$1,082,319.65	
Stockpiled Materials:		\$0.00		\$0.00		\$0.00		Original Contract:		\$1,082,319.65	
Amount Due:		\$1,029,824.98		\$0.00		\$1,029,824.98					
Fuel Adjustments:		\$0.00		\$0.00		\$0.00					
Bituminous Adjustments:		\$42,372.28		\$0.00		\$42,372.28					
307AC Adjustments:		-\$2,582.70		\$0.00		-\$2,582.70					
411AC Adjustments:		\$18,600.39		\$0.00		\$18,600.39					
Liquid Anti-Strip Adjustments:		\$5,016.70		\$0.00		\$5,016.70					
Material Discrepancy Adjustments:		\$0.00		\$0.00		\$0.00					
Payment Due:		\$1,093,231.65		\$0.00		\$1,093,231.65					

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description					
82S358-S8-002	100.00%	N/A	\$1,082,319.65	The resurfacing (either microsurface or thin mix overlay) on S.R. 358 from S.R. 44 (L.M. 0.00) to near S.R. 394 (L.M. 6.10).					

Project Number	Cat #	Line Item #	Item Code	Units	Primary / Supplemental Description	Total Item Quantity		Total Amount	
82S358-S8-002	0100	8502	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
82S358-S8-002	0100	8501	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
82S358-S8-002	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	13.000	Unit Price:	\$1,186.00
						This Est:	12.200	This Est:	\$14,469.20
						Total:	12.200	Total:	\$14,469.20
82S358-S8-002	1100	0220	307-01.15	TON	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	Bid:	682.000	Unit Price:	\$158.10
						This Est:	691.560	This Est:	\$109,335.64
						Total:	691.560	Total:	\$109,335.64
					BITM	Adj This Est:	691.560	Adj This Est:	\$5,851.37
						Adj Total:	691.560	Adj Total:	\$5,851.37
					307AC	Adj This Est:	691.560	Adj This Est:	-\$2,582.70
						Adj Total:	691.560	Adj Total:	-\$2,582.70
					Anti-strip 307 (English and Metric)	Adj This Est:	48.800	Adj This Est:	\$634.40
						Adj Total:	48.800	Adj Total:	\$634.40
82S358-S8-002	1100	8503	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

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82S358-S8-002	1100	0230	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	57.000	Unit Price:	\$1,147.00
						This Est:	18.370	This Est:	\$21,070.39
						Total:	18.370	Total:	\$21,070.39
					BITM	Adj This Est:	18.370	Adj This Est:	\$1,682.50
						Adj Total:	18.370	Adj Total:	\$1,682.50
82S358-S8-002	1100	8504	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
82S358-S8-002	1100	8505	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
82S358-S8-002	1100	0240	411-03.08	TON	ACS MIX(PG70-22) THIN LIFT ASPHALT	Bid:	3,411.000	Unit Price:	\$156.75
						This Est:	3,803.760	This Est:	\$596,239.38
						Total:	3,803.760	Total:	\$596,239.38
					BITM	Adj This Est:	3,803.760	Adj This Est:	\$34,838.41
						Adj Total:	3,803.760	Adj Total:	\$34,838.41
					Anti-strip 411 (English and Metric)	Adj This Est:	337.100	Adj This Est:	\$4,382.30
						Adj Total:	337.100	Adj Total:	\$4,382.30
					411AC	Adj This Est:	3,803.760	Adj This Est:	\$18,600.39
						Adj Total:	3,803.760	Adj Total:	\$18,600.39
82S358-S8-002	0100	8500	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid:	0.000	Unit Price:	\$1.00
						This Est:	-6,246.010	This Est:	-\$6,246.01
						Total:	-6,246.010	Total:	-\$6,246.01
82S358-S8-002	1100	8506	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
82S358-S8-002	1100	8507	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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82S358-S8-002	1100	0250	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid:	1,543.000	Unit Price:	\$10.50
						This Est:	1,482.210	This Est:	\$15,563.21
						Total:	1,482.210	Total:	\$15,563.21
82S358-S8-002	0100	0020	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN	Bid:	10.000	Unit Price:	\$216.50
						This Est:	9.000	This Est:	\$1,948.50
						Total:	9.000	Total:	\$1,948.50
82S358-S8-002	0100	0030	705-04.10	EACH	EARTH PAD FOR GUARD RAIL END TREATMENT	Bid:	10.000	Unit Price:	\$1,785.00
						This Est:	9.000	This Est:	\$16,065.00
						Total:	9.000	Total:	\$16,065.00
82S358-S8-002	0100	0040	705-06.30	EACH	GR TERMINAL (ENERGY ABSORBING) MASH TL-2	Bid:	10.000	Unit Price:	\$3,192.00
						This Est:	9.000	This Est:	\$28,728.00
						Total:	9.000	Total:	\$28,728.00
82S358-S8-002	0100	0050	706-01	L.F.	GUARDRAIL REMOVED	Bid:	220.000	Unit Price:	\$2.15
						This Est:	225.000	This Est:	\$483.75
						Total:	225.000	Total:	\$483.75
82S358-S8-002	0100	0060	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	\$40,307.00
						This Est:	1.000	This Est:	\$40,307.00
						Total:	1.000	Total:	\$40,307.00
82S358-S8-002	0100	0070	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	40.000	Unit Price:	\$32.45
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
82S358-S8-002	0100	0080	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid:	20.000	Unit Price:	\$16.25
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
82S358-S8-002	0100	0090	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	637.000	Unit Price:	\$12.45
						This Est:	610.000	This Est:	\$7,594.50
						Total:	610.000	Total:	\$7,594.50

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82S358-S8-002	0100	0100	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	2.000	Unit Price:	\$1,623.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
82S358-S8-002	0100	0110	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	1,335.000	Unit Price:	\$41.10
						This Est:	520.000	This Est:	\$21,372.00
						Total:	520.000	Total:	\$21,372.00
82S358-S8-002	0100	0120	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	735.000	Unit Price:	\$8.10
						This Est:	286.000	This Est:	\$2,316.60
						Total:	286.000	Total:	\$2,316.60
82S358-S8-002	0100	0130	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	Bid:	115.000	Unit Price:	\$29.75
						This Est:	90.000	This Est:	\$2,677.50
						Total:	90.000	Total:	\$2,677.50
82S358-S8-002	0100	0140	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	206.000	Unit Price:	\$10.80
						This Est:	339.000	This Est:	\$3,661.20
						Total:	339.000	Total:	\$3,661.20
82S358-S8-002	0100	0150	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	7.000	Unit Price:	\$190.00
						This Est:	7.000	This Est:	\$1,330.00
						Total:	7.000	Total:	\$1,330.00
82S358-S8-002	0100	0160	716-04.01	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT-TURN ARROW)	Bid:	1.000	Unit Price:	\$250.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
82S358-S8-002	0100	0170	716-04.05	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	Bid:	10.000	Unit Price:	\$190.00
						This Est:	5.000	This Est:	\$950.00
						Total:	5.000	Total:	\$950.00
82S358-S8-002	0100	0180	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	10.000	Unit Price:	\$1,352.50
						This Est:	7.542	This Est:	\$10,200.56
						Total:	7.542	Total:	\$10,200.56

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82S358-S8-002	0100	0190	716-13.02	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	Bid:	25.000	Unit Price:	\$3,787.00
						This Est:	23.157	This Est:	\$87,695.56
						Total:	23.157	Total:	\$87,695.56
82S358-S8-002	0100	0200	716-13.05	L.F.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN DOTTED LINE)	Bid:	3,170.000	Unit Price:	\$3.00
						This Est:	1,471.000	This Est:	\$4,413.00
						Total:	1,471.000	Total:	\$4,413.00
82S358-S8-002	0100	0210	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$49,650.00
						This Est:	1.000	This Est:	\$49,650.00
						Total:	1.000	Total:	\$49,650.00