

Rpt-ID: RCPCSUM1

Tennessee

Date: 06/04/2013

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0000000064

Vendor Name: WRIGHT PAVING CONTRACTORS, INC

Contract ID: CNG215

Estimate Number: 0004

Pay Period: 12/23/2008
to: 03/19/2013

Contract Location:
FROM PARKS CREEK ROAD (LM 4.58) EXTENDING TO THE CANNON

Time Allowed: 80.0 days
Time Charged: 75.0 days
Elapsed Calendar Days: 75.0 days
Percent Time: 93.75 %
Percent Complete (\$): 111.01 %
Percent Behind: - %

Contractor:
WRIGHT PAVING CONTRACTORS, INC
372 Shelbyville Highway
Fayetteville, TN 37334
Phone: 931-433-7938

Date Let: 08/01/2008
Date Awarded: 08/13/2008
Date Contract Executed: 08/22/2008
Date Notice to Proceed: 09/12/2008
Date Work Began: 10/28/2008
Date to be Completed: 11/30/2008
Date Time Stopped: 11/25/2008
Date Accepted: 00/00/0000

Estimate Paid: NO

Counties:

COFFEE

Project Number	BID PCT	Fed State Project Number	Description 1
16007-3226-94	5.42	HSIP-53(35)	PARKS CREEK ROAD (A095) LT TO CANNON COUNTY LINE
16007-4226-04	94.58	N/A	PARKS CREEK ROAD (A095) LT TO CANNON COUNTY LINE
Current Contract Amount		\$ 838,978.77	
Original Contract Amount		\$ 838,978.77	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 824,941.24	\$ 825,032.83	\$ -91.59
Total Earnings	\$ 824,941.24	\$ 825,032.83	\$ -91.59
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 824,941.24	\$ 825,032.83	\$ -91.59

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	824,941.24	\$	825,032.83	\$	-91.59
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	824,941.24	\$	825,032.83	\$	-91.59

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt
				Supplemental Description	Unit Price					
16007-3226-94	0100	9012	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$350.000				
16007-4226-04	0100	9013	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$350.000				
16007-3226-94	0100	9006	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
16007-4226-04	0100	9007	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9007	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-54,365.180	\$ -54,365.18
16007-3226-94	0100	9008	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
16007-4226-04	0100	9009	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
16007-4226-04	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	4,052.000	0.000	\$ 0.00	1,507.640	\$ 25,011.75
						\$16.590				
16007-4226-04	0100	0020	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	21.000	-0.145	\$ -91.59	10.111	\$ 6,386.61
						\$631.650				
16007-4226-04	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00

						\$1.000						
16007-4226-04	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
16007-4226-04	0100	0030	411-01.10	ACS MIX(PG64-22) GRADING D	TON	8,104.614	0.000	\$	0.00	9,476.830	\$	783,449.54
						\$82.670						
16007-4226-04	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	32,135.650	\$	32,135.65
	0100	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-55,507.030	\$	-55,507.03
						\$1.000						
16007-3226-94	0100	9010	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
16007-4226-04	0100	9011	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
16007-4226-04	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
16007-4226-04	0100	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9002	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	4,574.700	\$	4,574.70
						\$1.000						
16007-4226-04	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
16007-3226-94	0100	0010	411-10.01	SCORING PAVEMENT	L.M.	13.000	0.000	\$	0.00	12.290	\$	7,374.00
						\$600.000						
16007-4226-04	0100	0040	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	4,500.00
						\$4,500.000						
16007-4226-04	0100	0050	712-06	SIGNS (CONSTRUCTION)	S.F.	1,077.000	0.000	\$	0.00	1,056.000	\$	6,864.00
						\$6.500						
16007-4226-04	0100	0060	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	165.000	0.000	\$	0.00	85.000	\$	1,062.50
						\$12.500						

16007-3226-94	0100	9014	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	0.000	0.000	\$	0.00	12.448	\$	7,468.80
						\$600.000						
16007-4226-04	0100	0070	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	11.200	0.000	\$	0.00	9.569	\$	5,741.40
						\$600.000						
16007-3226-94	0100	0020	716-05.20	PAINTED PAVEMENT MARKING (6" LINE)	L.M.	13.000	0.000	\$	0.00	0.000	\$	0.00
						\$650.000						
16007-3226-94	0100	0030	716-11.03	SPRAY THERMO PAVEMENT MARKING (6IN LINE)	L.M.	13.000	0.000	\$	0.00	12.514	\$	28,156.50
						\$2,250.000						
16007-4226-04	0100	0080	716-11.03	SPRAY THERMO PAVEMENT MARKING (6IN LINE)	L.M.	5.600	0.000	\$	0.00	5.328	\$	11,988.00
						\$2,250.000						
16007-4226-04	0100	0090	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	10,100.00
						\$10,100.000						

Project Number: 16007-4226-04

Project Current Amount \$ -91.59
Contract Current Amount \$ -91.59