

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 05/05/2014

Vendor ID: 0000073839

Vendor Name: SLURRY PAVERS, INC.

Contract ID: CNH072

Estimate Number: 0005

Pay Period: 08/03/2009

to: 08/04/2009

Contract Location:

SR-285 FROM SR-30 IN VAN BUREN CO. TO SR-101 IN BLEDSOE CO.

Time Allowed:

101.0 days

Time Charged:

51.0 days

Elapsed Calendar Days:

51.0 days

Percent Time:

50.50 %

Percent Complete (\$)

87.75 %

Percent Behind:

- %

Contractor:

SLURRY PAVERS, INC.
1277 Mountain Rd
Glen Allen, VA 23060
Phone:

Date Let:

03/20/2009

Date Awarded:

03/27/2009

Date Contract Executed:

04/16/2009

Date Notice to Proceed:

05/07/2009

Date Work Began:

05/21/2009

Date to be Completed:

08/15/2009

Date Time Stopped:

06/26/2009

Date Accepted:

06/30/2009

Estimate Paid: NO

Counties:

BLEDSOE
VAN BUREN

Project Number	BID PCT	Fed State Project Number	Description 1
04004-8208-14	14.25	STP-301(5)	From SR-285 To Taft Youth Center
04011-8205-14	21.40	STP-285(6)	Fm VanBuren COL To Junction with SR-101
88011-8224-14	64.34	STP-285(7)	From, SR-30 to Bledsoe COL
Current Contract Amount		\$ 789,437.32	
Original Contract Amount		\$ 789,437.32	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 680,147.47	\$ 680,147.47	\$ 0.00
Total Earnings	\$ 680,147.47	\$ 680,147.47	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00

Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	680,147.47	\$	680,147.47	\$	0.00
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	680,147.47	\$	680,147.47	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	680,147.47	\$	680,147.47	\$	0.00

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			
04004-8208-14	0100	9006	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$390.000				
04011-8205-14	0100	9007	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$390.000				
88011-8224-14	0100	9008	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$390.000				
04004-8208-14	0100	9000	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
04011-8205-14	0100	9001	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
88011-8224-14	0100	9002	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
04004-8208-14	0100	9003	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9003	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-1,059.360	\$ -1,059.36
04011-8205-14	0100	9004	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9004	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-3,909.310	\$ -3,909.31
88011-8224-14	0100	9005	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00

	0100	9005	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000 \$1.000	0.000	\$	0.00	-9,809.380	\$	-9,809.38
04011-8205-14	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	300.000 \$32.110	0.000	\$	0.00	0.000	\$	0.00
88011-8224-14	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	300.000 \$32.110	0.000	\$	0.00	0.000	\$	0.00
04004-8208-14	0100	0010	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	19.000 \$275.000	0.000	\$	0.00	0.816	\$	224.40
04011-8205-14	0100	0020	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	19.000 \$275.000	0.000	\$	0.00	2.652	\$	729.30
88011-8224-14	0100	0020	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	62.000 \$275.000	0.000	\$	0.00	7.774	\$	2,137.85
04004-8208-14	0100	0020	403-05.01	BITUMINOUS MATERIAL (FOG SEAL) SHOULDER	TON	2.000 \$350.000	0.000	\$	0.00	0.000	\$	0.00
04011-8205-14	0100	0030	403-05.01	BITUMINOUS MATERIAL (FOG SEAL) SHOULDER	TON	5.000 \$350.000	0.000	\$	0.00	1.428	\$	499.80
88011-8224-14	0100	0030	403-05.01	BITUMINOUS MATERIAL (FOG SEAL) SHOULDER	TON	9.000 \$350.000	0.000	\$	0.00	0.000	\$	0.00
04011-8205-14	0100	0040	411-10.01	SCORING PAVEMENT	L.M.	3.800 \$1,300.000	0.000	\$	0.00	3.565	\$	4,634.50
04004-8208-14	0100	0030	414-03.01	EMULSIFIED ASPHALT FOR MICRO-SURFACING	TON	62.000 \$865.890	0.000	\$	0.00	18.180	\$	15,741.88
04011-8205-14	0100	0050	414-03.01	EMULSIFIED ASPHALT FOR MICRO-SURFACING	TON	62.000 \$865.890	0.000	\$	0.00	65.240	\$	56,490.66
88011-8224-14	0100	0040	414-03.01	EMULSIFIED ASPHALT FOR MICRO-SURFACING	TON	190.000 \$865.890	0.000	\$	0.00	168.130	\$	145,582.09
04004-8208-14	0100	0040	414-03.02	AGGREGATE FOR MICRO SURFACING	TON	512.000 \$72.100	0.000	\$	0.00	140.730	\$	10,146.63

04011-8205-14	0100	0060	414-03.02	AGGREGATE FOR MICRO SURFACING	TON	512.000 \$72.100	0.000	\$ 0.00	505.660	\$ 36,458.09
88011-8224-14	0100	0050	414-03.02	AGGREGATE FOR MICRO SURFACING	TON	1,580.000 \$72.100	0.000	\$ 0.00	1,308.320	\$ 94,329.87
88011-8224-14	0100	0060	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	16.000 \$2,415.000	0.000	\$ 0.00	11.000	\$ 26,565.00
88011-8224-14	0100	0070	706-01	GUARDRAIL REMOVED	L.F.	400.000 \$2.100	0.000	\$ 0.00	450.000	\$ 945.00
04004-8208-14	0100	0050	712-01	TRAFFIC CONTROL	LS	1.000 \$2,415.770	0.000	\$ 0.00	1.000	\$ 2,415.77
04011-8205-14	0100	0070	712-01	TRAFFIC CONTROL	LS	1.000 \$8,282.640	0.000	\$ 0.00	1.000	\$ 8,282.64
88011-8224-14	0100	0080	712-01	TRAFFIC CONTROL	LS	1.000 \$23,812.590	0.000	\$ 0.00	1.000	\$ 23,812.59
88011-8224-14	0100	0090	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	32.000 \$21.000	0.000	\$ 0.00	0.000	\$ 0.00
88011-8224-14	0100	0100	712-05.01	WARNING LIGHTS (TYPE A)	EACH	32.000 \$21.000	0.000	\$ 0.00	0.000	\$ 0.00
04004-8208-14	0100	0060	712-06	SIGNS (CONSTRUCTION)	S.F.	62.000 \$5.850	0.000	\$ 0.00	104.000	\$ 608.40
04011-8205-14	0100	0080	712-06	SIGNS (CONSTRUCTION)	S.F.	480.000 \$5.850	0.000	\$ 0.00	272.500	\$ 1,594.13
88011-8224-14	0100	0110	712-06	SIGNS (CONSTRUCTION)	S.F.	453.000 \$5.850	0.000	\$ 0.00	429.500	\$ 2,512.58
04004-8208-14	0100	0070	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	24.000 \$15.750	0.000	\$ 0.00	22.000	\$ 346.50
04011-8205-14	0100	0090	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	60.000 \$15.750	0.000	\$ 0.00	60.000	\$ 945.00

88011-8224-14	0100	0120	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	276.000 \$15.750	0.000	\$ 0.00	247.000	\$ 3,890.25
04004-8208-14	0100	0080	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	1.800 \$786.000	0.000	\$ 0.00	2.589	\$ 2,034.95
04011-8205-14	0100	0100	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	6.300 \$786.000	0.000	\$ 0.00	11.701	\$ 9,196.99
88011-8224-14	0100	0130	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	18.000 \$786.000	0.000	\$ 0.00	16.952	\$ 13,324.27
04004-8208-14	0100	0090	716-08.01	REMOVAL OF PAVEMENT MARKING (LINE)	L.F.	4,752.000 \$0.440	0.000	\$ 0.00	18,952.000	\$ 8,338.88
04011-8205-14	0100	0110	716-08.01	REMOVAL OF PAVEMENT MARKING (LINE)	L.F.	16,632.000 \$0.440	0.000	\$ 0.00	56,330.000	\$ 24,785.20
88011-8224-14	0100	0140	716-08.01	REMOVAL OF PAVEMENT MARKING (LINE)	L.F.	47,520.000 \$0.440	0.000	\$ 0.00	153,181.000	\$ 67,399.64
04004-8208-14	0100	0100	716-11.03	SPRAY THERMO PAVEMENT MARKING (6IN LINE)	L.M.	3.600 \$2,241.750	0.000	\$ 0.00	2.589	\$ 5,803.89
04011-8205-14	0100	0120	716-11.03	SPRAY THERMO PAVEMENT MARKING (6IN LINE)	L.M.	12.600 \$2,241.750	0.000	\$ 0.00	12.080	\$ 27,080.34
88011-8224-14	0100	0150	716-11.03	SPRAY THERMO PAVEMENT MARKING (6IN LINE)	L.M.	36.000 \$2,241.750	0.000	\$ 0.00	35.799	\$ 80,252.41
04004-8208-14	0100	0110	717-01	MOBILIZATION	LS	1.000 \$1,247.120	0.000	\$ 0.00	1.000	\$ 1,247.12
04011-8205-14	0100	0130	717-01	MOBILIZATION	LS	1.000 \$4,275.840	0.000	\$ 0.00	1.000	\$ 4,275.84
88011-8224-14	0100	0160	717-01	MOBILIZATION	LS	1.000 \$12,293.040	0.000	\$ 0.00	1.000	\$ 12,293.04