

Rpt-ID: RCPCSUM1
User:

Tennessee
Department of Transportation
Estimate Summary to Contractor

Date: 02/11/2016

Vendor ID: 0000073839

Vendor Name: SLURRY PAVERS, INC.

Contract ID: CNJ010

Estimate Number: 0004

Pay Period: 10/07/2010
to: 10/07/2010

Contract Location:

RESURFACING (MICROSURFACING) ON SR 305 & SR 68

Time Allowed: 50.0 days
Time Charged: 75.0 days
Elapsed Calendar Days: 75.0 days
Percent Time: 150.00 %
Percent Complete (\$): 91.22 %
Percent Behind: 58.78 %

Contractor:

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

Date Let: 02/05/2010
Date Awarded: 02/17/2010
Date Contract Executed: 03/04/2010
Date Notice to Proceed: 05/18/2010
Date Work Began: 05/18/2010
Date to be Completed: 07/06/2010
Date Time Stopped: 07/31/2010
Date Accepted: 07/31/2010

Estimate Paid: NO

Counties:

MCMINN
MEIGS

Project Number	BID PCT	Fed State Project Number	Description 1
54016-3221-94	17.61	HSIP-305(9)	SR305 Rsf.
54016-4221-04	48.66	N/A	SR305 Rsf.
61003-3255-94	5.72	HSIP-68(31)	Fm SR-58 To East of MT Verd Road
61003-4255-04	28.01	N/A	Fm SR-58 To East of MT Verd Road
Current Contract Amount		\$ 869,378.22	
Original Contract Amount		\$ 869,378.22	

Total to Date

Prev to Date

This Estimate

Participating	\$	795,604.46	\$	792,095.01	\$	3,509.45
Total Earnings	\$	795,604.46	\$	792,095.01	\$	3,509.45
Stockpiled Materials	\$	0.00	\$	0.00	\$	0.00
Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	795,604.46	\$	792,095.01	\$	3,509.45
Test Report Payment Adjustment	\$	-7,798.73	\$	-21,357.68	\$	13,558.95
Total Adjusted Earnings	\$	787,805.73	\$	770,737.33	\$	17,068.40
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	787,805.73	\$	770,737.33	\$	17,068.40

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			
54016-3221-94	0100	9010	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$390.000				
54016-4221-04	0100	9011	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$390.000				
61003-3255-94	0100	9012	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$390.000				
61003-4255-04	0100	9013	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$390.000				
54016-3221-94	0100	9002	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
54016-4221-04	0100	9003	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
61003-3255-94	0100	9004	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
61003-4255-04	0100	9005	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				

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			
54016-3221-94	0100	9006	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
54016-4221-04	0100	9007	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9007	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	1,506.350	\$ 1,506.35
61003-3255-94	0100	9008	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
61003-4255-04	0100	9009	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
54016-3221-94	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	790.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$21.000				
61003-3255-94	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	100.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$21.000				
54016-4221-04	0100	0010	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	51.000	0.000	\$ 0.00	19.720	\$ 1,774.80
						\$90.000				
61003-4255-04	0100	0010	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	36.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$90.000				
54016-4221-04	0100	0020	403-05.01	BITUMINOUS MATERIAL (FOG SEAL) SHOULDER	TON	67.000	0.500	\$ 45.00	40.630	\$ 3,656.70
						\$90.000				
61003-4255-04	0100	0020	403-05.01	BITUMINOUS MATERIAL (FOG SEAL) SHOULDER	TON	44.000	0.000	\$ 0.00	20.730	\$ 1,865.70
						\$90.000				
54016-3221-94	0100	0020	411-10.01	SCORING PAVEMENT	L.M.	18.000	0.000	\$ 0.00	16.187	\$ 4,451.43
						\$275.000				
61003-3255-94	0100	0020	411-10.01	SCORING PAVEMENT	L.M.	10.300	0.000	\$ 0.00	9.219	\$ 2,535.23
						\$275.000				

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			
54016-4221-04	0100	0030	414-03.01	EMULSIFIED ASPHALT FOR MICRO-SURFACING	TON	186.000	0.000	\$ 0.00	203.840	\$ 172,897.09
						\$848.200				
61003-4255-04	0100	0030	414-03.01	EMULSIFIED ASPHALT FOR MICRO-SURFACING	TON	104.000	3.970	\$ 3,367.35	114.290	\$ 96,940.78
						\$848.200				
	0100	0030	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	TON	\$ 848.200	16.000	\$ 13,571.20	-9.180	\$ -7,786.48
54016-4221-04	0100	0040	414-03.02	AGGREGATE FOR MICRO SURFACING	TON	1,543.000	0.000	\$ 0.00	1,548.750	\$ 127,338.23
						\$82.220				
61003-4255-04	0100	0040	414-03.02	AGGREGATE FOR MICRO SURFACING	TON	860.000	0.000	\$ 0.00	946.270	\$ 77,802.32
						\$82.220				
54016-3221-94	0100	0030	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	50.000	0.000	\$ 0.00	62.500	\$ 1,125.00
						\$18.000				
61003-3255-94	0100	0030	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	200.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$18.000				
54016-3221-94	0100	9001	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$27.000				
61003-3255-94	0100	9000	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$27.000				
54016-3221-94	0100	0040	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	39.000	0.000	\$ 0.00	41.000	\$ 84,050.00
						\$2,050.000				
61003-3255-94	0100	0040	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	5.000	0.000	\$ 0.00	5.000	\$ 10,250.00
						\$2,050.000				
54016-3221-94	0100	0050	706-01	GUARDRAIL REMOVED	L.F.	1,975.000	0.000	\$ 0.00	2,225.000	\$ 2,336.25
						\$1.050				
61003-3255-94	0100	0050	706-01	GUARDRAIL REMOVED	L.F.	450.000	0.000	\$ 0.00	275.000	\$ 288.75
						\$1.050				

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			
54016-4221-04	0100	0050	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 7,852.95
						\$7,852.950				
61003-4255-04	0100	0050	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 4,612.05
						\$4,612.050				
54016-3221-94	0100	0060	712-04.02	FLEXIBLE DRUMS (CHANNELIZATION)	EACH	78.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$5.500				
61003-3255-94	0100	0060	712-04.02	FLEXIBLE DRUMS (CHANNELIZATION)	EACH	10.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$5.500				
54016-3221-94	0100	0070	712-05.01	WARNING LIGHTS (TYPE A)	EACH	78.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$5.500				
61003-3255-94	0100	0070	712-05.01	WARNING LIGHTS (TYPE A)	EACH	10.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$5.500				
54016-4221-04	0100	0060	712-06	SIGNS (CONSTRUCTION)	S.F.	401.000	4.000	\$ 24.60	403.000	\$ 2,478.45
						\$6.150				
61003-4255-04	0100	0060	712-06	SIGNS (CONSTRUCTION)	S.F.	298.000	9.000	\$ 55.35	344.000	\$ 2,115.60
						\$6.150				
54016-3221-94	0100	0080	712-09.20	TEMPORARY PLASTIC PAVEMENT MARKING(NOISE STRIP)	L.F.	144.000	0.000	\$ 0.00	141.000	\$ 3,031.50
						\$21.500				
61003-3255-94	0100	0080	712-09.20	TEMPORARY PLASTIC PAVEMENT MARKING(NOISE STRIP)	L.F.	144.000	0.000	\$ 0.00	138.000	\$ 2,967.00
						\$21.500				
61003-3255-94	0100	0090	713-16.20	SIGNS (DESCRIPTION) (W3-1, STOP AHEAD SIGN, POST AND ASSE	EACH	4.000	0.000	\$ 0.00	4.000	\$ 900.00
						\$225.000				
61003-3255-94	0100	0100	713-16.21	SIGNS (DESCRIPTION) (W16-2, 1500 FT SIGN, POST AND ASSEMBLY)	EACH	1.000	0.000	\$ 0.00	1.000	\$ 200.00
						\$200.000				

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			
61003-3255-94	0100	0110	713-16.22	SIGNS (DESCRIPTION) (W16-2, 1000 FT SIGN, POST AND ASSEMBLY)	EACH	1.000	0.000	\$ 0.00	1.000	\$ 200.00
						\$200.000				
61003-3255-94	0100	0120	713-16.23	SIGNS (DESCRIPTION) (W16-2, 500 FT SIGN, POST AND ASSEMBLY)	EACH	1.000	0.000	\$ 0.00	1.000	\$ 200.00
						\$200.000				
61003-4255-04	0100	0070	716-02.02	PLASTIC PAVEMENT MARKING (8" BARRIER LINE)	L.F.	80.000	0.000	\$ 0.00	194.000	\$ 232.80
						\$1.200				
54016-4221-04	0100	0070	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	250.000	0.000	\$ 0.00	301.662	\$ 6,033.24
						\$20.000				
54016-4221-04	0100	0080	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	393.000	0.000	\$ 0.00	335.000	\$ 3,685.00
						\$11.000				
61003-4255-04	0100	0080	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	260.000	0.000	\$ 0.00	250.000	\$ 2,750.00
						\$11.000				
54016-4221-04	0100	0090	716-02.11	PLASTIC PAVEMENT MARKING (6" DOTTED LINE)	L.F.	100.000	0.000	\$ 0.00	232.000	\$ 324.80
						\$1.400				
54016-3221-94	0100	0090	716-03.03	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	EACH	1.000	0.000	\$ 0.00	1.000	\$ 570.00
						\$570.000				
61003-3255-94	0100	0130	716-03.03	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	EACH	1.000	0.000	\$ 0.00	1.000	\$ 570.00
						\$570.000				
54016-4221-04	0100	0100	716-03.09	PLASTIC WORD PAVEMENT MARKING () ("U")	EACH	177.000	0.000	\$ 0.00	225.000	\$ 2,925.00
						\$13.000				
54016-4221-04	0100	0110	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	35.500	0.000	\$ 0.00	33.630	\$ 23,204.70
						\$690.000				
61003-4255-04	0100	0090	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	26.000	0.000	\$ 0.00	20.054	\$ 13,837.26
						\$690.000				
54016-4221-04	0100	0115	716-08.01	REMOVAL OF PAVEMENT MARKING (LINE)	L.F.	70,582.000	0.000	\$ 0.00	0.000	\$ 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			
61003-4255-04	0100	0095	716-08.01	REMOVAL OF PAVEMENT MARKING (LINE)	L.F.	37,277.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$0.440				
54016-3221-94	0100	0100	716-11.03	SPRAY THERMO PAVEMENT MARKING (6IN LINE)	L.M.	18.000	0.007	\$ 17.15	17.696	\$ 43,355.20
						\$2,450.000				
54016-4221-04	0100	0120	716-11.03	SPRAY THERMO PAVEMENT MARKING (6IN LINE)	L.M.	17.500	0.000	\$ 0.00	12.793	\$ 31,342.85
						\$2,450.000				
61003-3255-94	0100	0140	716-11.03	SPRAY THERMO PAVEMENT MARKING (6IN LINE)	L.M.	10.300	0.000	\$ 0.00	10.190	\$ 24,965.50
						\$2,450.000				
	0100	0140	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.M.	\$ 2,450.000	-0.005	\$ -12.25	-0.005	\$ -12.25
61003-4255-04	0100	0100	716-11.03	SPRAY THERMO PAVEMENT MARKING (6IN LINE)	L.M.	12.000	0.000	\$ 0.00	6.911	\$ 16,931.95
						\$2,450.000				
54016-4221-04	0100	0130	717-01	MOBILIZATION	LS	1.000	0.000	\$ 0.00	1.000	\$ 7,245.00
						\$7,245.000				
61003-4255-04	0100	0110	717-01	MOBILIZATION	LS	1.000	0.000	\$ 0.00	1.000	\$ 4,255.00
						\$4,255.000				
Project Number:	54016-3221-94			Project Current Amount	\$	17.15				
Project Number:	54016-4221-04			Project Current Amount	\$	69.60				
Project Number:	61003-3255-94			Project Current Amount	\$	-12.25				
Project Number:	61003-4255-04			Project Current Amount	\$	16,993.90				
				Contract Current Amount	\$	17,068.40				