

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 12/09/2013

Vendor ID: 0000073839

Vendor Name: SLURRY PAVERS, INC.

Contract ID: CNJ011

Estimate Number: 0005

Pay Period: 01/12/2012

to: 06/17/2013

Contract Location:

FROM LM 17.80 IN VAN BUREN CO. TO LM 4.20 IN WHITE CO., AND

Time Allowed:

50.0 days

Time Charged:

70.0 days

Elapsed Calendar Days:

70.0 days

Percent Time:

140.00 %

Percent Complete (\$)

102.50 %

Percent Behind:

37.50 %

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:

03/08/2010

Date Notice to Proceed:

05/07/2010

Date Work Began:

05/07/2010

Date to be Completed:

06/25/2010

Date Time Stopped:

07/15/2010

Date Accepted:

08/24/2010

Estimate Paid: NO

Counties:

VAN BUREN
WHITE

Project Number	BID PCT	Fed State Project Number	Description 1
93001-3259-94	11.95	HSIP-NHE-1(257)	Fm Cole Road (RT) To SR-111
93001-4259-04	35.28	N/A	Fm Cole Road (RT)To SR-111
93052-3223-94	12.13	HSIP-NHE-111(75)	Fm 0.04 Miles South of Old SR-111(lt) To Shady Oak Road RT
93052-4223-04	40.65	N/A	Rsf ..
Current Contract Amount		\$	1,219,575.49
Original Contract Amount		\$	1,219,575.49

Participating	Total to Date	Prev to Date	This Estimate
	\$ 1,267,093.25	\$ 1,267,093.25	\$ 0.00
Total Earnings	\$ 1,267,093.25	\$ 1,267,093.25	\$ 0.00

Stockpiled Materials	\$	0.00	\$	0.00	\$	0.00
Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	1,267,093.25	\$	1,267,093.25	\$	0.00
Test Report Payment Adjustment	\$	-22,781.17	\$	-22,781.17	\$	0.00
Total Adjusted Earnings	\$	1,244,312.08	\$	1,244,312.08	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	1,244,312.08	\$	1,244,312.08	\$	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				
93001-3259-94	0100	9010	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$470.000				
93001-4259-04	0100	9011	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	-9.000	\$ -4,230.00
						\$470.000				
93052-3223-94	0100	9012	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$470.000				
93052-4223-04	0100	9013	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	-9.000	\$ -4,230.00
						\$470.000				
93001-3259-94	0100	9002	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
93001-4259-04	0100	9003	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
93052-3223-94	0100	9004	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
93052-4223-04	0100	9005	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
93001-3259-94	0100	9006	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				

93001-4259-04	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	9,153.700	\$	9,153.70
93052-3223-94	0100	9008	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
93052-4223-04	0100	9009	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9009	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	8,249.070	\$	8,249.07
93001-4259-04	0100	0010	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	74.000	0.000	\$	0.00	30.348	\$	2,731.32
						\$90.000						
93052-4223-04	0100	0010	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	80.000	0.000	\$	0.00	33.314	\$	2,998.26
						\$90.000						
93001-4259-04	0100	0020	403-05.01	BITUMINOUS MATERIAL (FOG SEAL) SHOULDER	TON	94.000	0.000	\$	0.00	20.370	\$	1,833.30
						\$90.000						
93052-4223-04	0100	0020	403-05.01	BITUMINOUS MATERIAL (FOG SEAL) SHOULDER	TON	105.000	0.000	\$	0.00	38.338	\$	3,450.42
						\$90.000						
	0100	0020	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	TON	\$ 90.000	0.000	\$	0.00	-37.638	\$	-3,387.42
93001-3259-94	0100	0010	411-10.01	SCORING PAVEMENT	L.M.	23.200	0.000	\$	0.00	19.780	\$	5,142.80
						\$260.000						
93052-3223-94	0100	0010	411-10.01	SCORING PAVEMENT	L.M.	24.800	0.000	\$	0.00	21.880	\$	5,688.80
						\$260.000						
93001-4259-04	0100	0030	414-03.01	EMULSIFIED ASPHALT FOR MICRO-SURFACING	TON	227.000	0.000	\$	0.00	286.100	\$	244,429.54
						\$854.350						
	0100	0030	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	TON	\$ 854.350	0.000	\$	0.00	-22.700	\$	-19,393.75
93052-4223-04	0100	0030	414-03.01	EMULSIFIED ASPHALT FOR MICRO-SURFACING	TON	240.000	0.000	\$	0.00	284.550	\$	243,105.29
						\$854.350						
93001-4259-04	0100	0040	414-03.02	AGGREGATE FOR MICRO SURFACING	TON	1,890.000	0.000	\$	0.00	2,127.480	\$	180,793.25
						\$84.980						
93052-4223-04	0100	0040	414-03.02	AGGREGATE FOR MICRO SURFACING	TON	1,997.000	0.000	\$	0.00	2,076.610	\$	176,470.32

							\$17.000					
93001-4259-04	0100	0070	712-05.01	WARNING LIGHTS (TYPE A)	EACH	28.000	0.000	\$	0.00	0.000	\$	0.00
						\$5.500						
93052-4223-04	0100	0070	712-05.01	WARNING LIGHTS (TYPE A)	EACH	28.000	0.000	\$	0.00	0.000	\$	0.00
						\$5.500						
93001-4259-04	0100	0080	712-06	SIGNS (CONSTRUCTION)	S.F.	631.000	0.000	\$	0.00	728.000	\$	4,440.80
						\$6.100						
93052-4223-04	0100	0080	712-06	SIGNS (CONSTRUCTION)	S.F.	855.000	0.000	\$	0.00	632.000	\$	3,855.20
						\$6.100						
93001-4259-04	0100	0090	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000	0.000	\$	0.00	1.000	\$	475.00
						\$475.000						
93052-4223-04	0100	0090	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000	0.000	\$	0.00	1.000	\$	475.00
						\$475.000						
93001-3259-94	0100	0050	716-01.10	SNOWPLOWABLE REFLECTIVE MARKER	EACH	967.000	0.000	\$	0.00	892.000	\$	36,572.00
						\$41.000						
93052-3223-94	0100	0050	716-01.10	SNOWPLOWABLE REFLECTIVE MARKER	EACH	1,026.000	0.000	\$	0.00	1,071.000	\$	43,911.00
						\$41.000						
93001-3259-94	0100	0060	716-01.30	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	EACH	967.000	0.000	\$	0.00	892.000	\$	8,028.00
						\$9.000						
93052-3223-94	0100	0060	716-01.30	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	EACH	1,026.000	0.000	\$	0.00	1,071.000	\$	9,639.00
						\$9.000						
93052-4223-04	0100	0100	716-02.02	PLASTIC PAVEMENT MARKING (8" BARRIER LINE)	L.F.	2,303.000	0.000	\$	0.00	3,992.000	\$	14,570.80
						\$3.650						
93052-4223-04	0100	0110	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	475.000	0.000	\$	0.00	630.333	\$	10,085.33
						\$16.000						
93001-4259-04	0100	0100	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	327.000	0.000	\$	0.00	223.000	\$	3,568.00
						\$16.000						
93052-4223-04	0100	0120	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	438.000	0.000	\$	0.00	364.000	\$	5,824.00

							\$16.000					
93001-4259-04	0100	0110	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	6.000	0.000	\$	0.00	19.000	\$	3,990.00
						\$210.000						
93052-4223-04	0100	0130	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	17.000	0.000	\$	0.00	19.000	\$	3,990.00
						\$210.000						
93052-4223-04	0100	0140	716-02.11	PLASTIC PAVEMENT MARKING (6" DOTTED LINE)	L.F.	1,855.000	0.000	\$	0.00	180.000	\$	585.00
						\$3.250						
93001-4259-04	0100	0120	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	26.200	0.000	\$	0.00	7.845	\$	5,020.80
						\$640.000						
93052-4223-04	0100	0150	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	44.300	0.000	\$	0.00	19.695	\$	12,604.80
						\$640.000						
93001-4259-04	0100	0130	716-08.01	REMOVAL OF PAVEMENT MARKING (LINE)	L.F.	24,537.000	0.000	\$	0.00	9,509.720	\$	2,852.92
						\$0.300						
93052-4223-04	0100	0160	716-08.01	REMOVAL OF PAVEMENT MARKING (LINE)	L.F.	18,935.000	0.000	\$	0.00	6,854.760	\$	2,056.43
						\$0.300						
93001-3259-94	0100	0070	716-11.03	SPRAY THERMO PAVEMENT MARKING (6IN LINE)	L.M.	23.200	0.000	\$	0.00	15.250	\$	32,025.00
						\$2,100.000						
93001-4259-04	0100	0140	716-11.03	SPRAY THERMO PAVEMENT MARKING (6IN LINE)	L.M.	3.300	0.000	\$	0.00	11.659	\$	24,483.90
						\$2,100.000						
93052-3223-94	0100	0070	716-11.03	SPRAY THERMO PAVEMENT MARKING (6IN LINE)	L.M.	24.800	0.000	\$	0.00	17.400	\$	36,540.00
						\$2,100.000						
93052-4223-04	0100	0170	716-11.03	SPRAY THERMO PAVEMENT MARKING (6IN LINE)	L.M.	4.800	0.000	\$	0.00	14.302	\$	30,034.20
						\$2,100.000						
93001-4259-04	0100	0150	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	7,595.00
						\$7,595.000						
93052-4223-04	0100	0180	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	7,905.00
						\$7,905.000						