

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 10/16/2013

Vendor ID: 0000073839

Vendor Name: SLURRY PAVERS, INC.

Contract ID: CNJ019

Estimate Number: 0005

Pay Period: 09/01/2010

to: 01/31/2013

Contract Location:

FROM LM 0.00 TO 5.15 AND ON SR 288 FROM LM 0.00 TO 5.25

Time Allowed:

50.0 days

Time Charged:

49.0 days

Elapsed Calendar Days:

49.0 days

Percent Time:

98.00 %

Percent Complete (\$)

102.01 %

Percent Behind:

- %

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:

05/06/2010

Date Work Began:

05/06/2010

Date to be Completed:

06/24/2010

Date Time Stopped:

06/23/2010

Date Accepted:

08/10/2010

Estimate Paid: NO

Counties:

WARREN

Project Number	BID PCT	Fed State Project Number	Description 1
89013-3206-94	5.41	HSIP-287(8)	From SR-108 LT & RT To SR-379
89013-4206-04	41.76	N/A	From SR-108 LT & RT To SR-379
89024-3212-94	10.35	HSIP-288(5)	From SR-1 (US-70S ByPass) To North of Collins River Bridge
89024-4212-04	42.48	N/A	From Sr-1 (US-70S ByPass) To North of Collins River Bridge
Current Contract Amount		\$ 568,988.59	
Original Contract Amount		\$ 568,988.59	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 588,793.86	\$ 588,571.19	\$ 222.67
Total Earnings	\$ 588,793.86	\$ 588,571.19	\$ 222.67
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00

Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	588,793.86	\$	588,571.19	\$	222.67
Test Report Payment Adjustment	\$	0.00	\$	-479.61	\$	479.61
Total Adjusted Earnings	\$	588,793.86	\$	588,091.58	\$	702.28
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	588,793.86	\$	588,091.58	\$	702.28

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			
89013-3206-94	0100	9009	105-02	FLAGGING ADJUSTMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
89013-4206-04	0100	9010	105-02	FLAGGING ADJUSTMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
89024-3212-94	0100	9011	105-02	FLAGGING ADJUSTMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
89024-4212-04	0100	9012	105-02	FLAGGING ADJUSTMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
89013-3206-94	0100	9013	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$390.000				
89013-4206-04	0100	9014	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$390.000				
89024-3212-94	0100	9015	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$390.000				
89024-4212-04	0100	9016	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$390.000				
89013-3206-94	0100	9001	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				

89013-4206-04	0100	9002	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
89024-3212-94	0100	9003	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
89024-4212-04	0100	9004	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
89013-3206-94	0100	9005	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
89013-4206-04	0100	9006	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9006	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	-48.260	\$ -48.26	4,162.960	\$ 4,162.96
89024-3212-94	0100	9007	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
89024-4212-04	0100	9008	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9008	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	122.700	\$ 122.70	4,438.980	\$ 4,438.98
89013-3206-94	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	200.000 \$24.000	0.000	\$ 0.00	0.000	\$ 0.00
89024-3212-94	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	200.000 \$24.000	0.000	\$ 0.00	0.000	\$ 0.00
89013-4206-04	0100	0010	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	33.000 \$90.000	-1.370	\$ -123.30	2.420	\$ 217.80
	0100	0010	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	TON	\$ 90.000	3.790	\$ 341.10	0.000	\$ 0.00
89024-4212-04	0100	0010	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	34.000 \$90.000	1.167	\$ 105.03	2.706	\$ 243.54
	0100	0010	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	TON	\$ 90.000	1.539	\$ 138.51	0.000	\$ 0.00
89024-4212-04	0100	0020	403-05.01	BITUMINOUS MATERIAL (FOG SEAL) SHOULDER	TON	17.000 \$90.000	1.850	\$ 166.50	1.850	\$ 166.50
89024-3212-94	0100	0020	411-10.01	SCORING PAVEMENT	L.M.	10.500 \$260.000	0.000	\$ 0.00	9.808	\$ 2,550.08

89013-4206-04	0100	0020	414-03.01	EMULSIFIED ASPHALT FOR MICRO-SURFACING	TON	96.000 \$821.150	0.000	\$ 0.00	115.879	\$ 95,154.04
89024-4212-04	0100	0030	414-03.01	EMULSIFIED ASPHALT FOR MICRO-SURFACING	TON	103.000 \$821.150	0.000	\$ 0.00	118.770	\$ 97,527.99
89013-4206-04	0100	0030	414-03.02	AGGREGATE FOR MICRO SURFACING	TON	798.000 \$93.220	0.000	\$ 0.00	865.220	\$ 80,655.81
89024-4212-04	0100	0040	414-03.02	AGGREGATE FOR MICRO SURFACING	TON	854.000 \$93.220	0.000	\$ 0.00	871.250	\$ 81,217.93
89024-3212-94	0100	0030	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	560.000 \$14.500	0.000	\$ 0.00	0.000	\$ 0.00
89013-3206-94	0100	9017	705-01.13	ROCK DRILLING FOR GUARDRAIL POST	EACH	0.000 \$38.000	0.000	\$ 0.00	0.000	\$ 0.00
89024-3212-94	0100	9019	705-01.13	ROCK DRILLING FOR GUARDRAIL POST	EACH	0.000 \$38.000	0.000	\$ 0.00	16.000	\$ 608.00
89013-3206-94	0100	0020	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	50.000 \$19.000	0.000	\$ 0.00	50.000	\$ 950.00
89013-3206-94	0100	9000	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$28.500	0.000	\$ 0.00	0.000	\$ 0.00
89013-3206-94	0100	0030	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	10.000 \$2,100.000	0.000	\$ 0.00	10.000	\$ 21,000.00
89024-3212-94	0100	0040	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	5.000 \$2,100.000	0.000	\$ 0.00	5.000	\$ 10,500.00
89013-3206-94	0100	0040	706-01	GUARDRAIL REMOVED	L.F.	500.000 \$2.200	0.000	\$ 0.00	500.000	\$ 1,100.00
89024-3212-94	0100	0050	706-01	GUARDRAIL REMOVED	L.F.	250.000 \$2.200	0.000	\$ 0.00	250.000	\$ 550.00
89013-4206-04	0100	0040	712-01	TRAFFIC CONTROL	LS	1.000 \$9,950.000	0.000	\$ 0.00	1.000	\$ 9,950.00

89024-4212-04	0100	0050	712-01	TRAFFIC CONTROL	LS	1.000 \$9,950.000	0.000	\$ 0.00	1.000	\$ 9,950.00
89013-3206-94	0100	0050	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	20.000 \$5.400	0.000	\$ 0.00	0.000	\$ 0.00
89024-3212-94	0100	0060	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	10.000 \$5.400	0.000	\$ 0.00	0.000	\$ 0.00
89013-3206-94	0100	0060	712-05.01	WARNING LIGHTS (TYPE A)	EACH	20.000 \$5.400	0.000	\$ 0.00	0.000	\$ 0.00
89024-3212-94	0100	0070	712-05.01	WARNING LIGHTS (TYPE A)	EACH	10.000 \$5.400	0.000	\$ 0.00	0.000	\$ 0.00
89013-4206-04	0100	0050	712-06	SIGNS (CONSTRUCTION)	S.F.	681.000 \$6.500	0.000	\$ 0.00	921.000	\$ 5,986.50
89024-4212-04	0100	0060	712-06	SIGNS (CONSTRUCTION)	S.F.	758.000 \$6.500	0.000	\$ 0.00	1,089.000	\$ 7,078.50
89024-3212-94	0100	0080	713-16.05	RAILROAD CROSS-BUCK SIGN & SUPPORT	EACH	2.000 \$390.000	0.000	\$ 0.00	2.000	\$ 780.00
89024-3212-94	0100	0090	713-16.09	RAILROAD ADVANCE WARNING SIGN AND SUPPORT	EACH	2.000 \$390.000	0.000	\$ 0.00	2.000	\$ 780.00
89013-3206-94	0100	0070	713-16.20	SIGNS (DESCRIPTION) (W1-8 CHEVRON SIGN, POST AND ASSEMBLY)	EACH	12.000 \$225.000	0.000	\$ 0.00	12.000	\$ 2,700.00
89024-3212-94	0100	0100	713-16.21	SIGNS (DESCRIPTION) (NARROW BRIDGE SIGN (W5-2, POST AND A	EACH	1.000 \$245.000	0.000	\$ 0.00	1.000	\$ 245.00
89024-4212-04	0100	0070	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	148.000 \$15.000	0.000	\$ 0.00	102.720	\$ 1,540.80
89013-4206-04	0100	0060	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	374.000 \$10.700	0.000	\$ 0.00	359.000	\$ 3,841.30
89024-4212-04	0100	0080	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	530.000 \$10.700	0.000	\$ 0.00	354.000	\$ 3,787.80

89024-4212-04	0100	0090	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	3.000 \$184.000	0.000	\$ 0.00	3.000	\$ 552.00
89024-3212-94	0100	0110	716-03.02	PLASTIC WORD PAVEMENT MARKING (RXR)	EACH	2.000 \$475.000	0.000	\$ 0.00	2.000	\$ 950.00
89024-4212-04	0100	0100	716-03.03	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	EACH	2.000 \$475.000	0.000	\$ 0.00	1.000	\$ 475.00
89013-3206-94	0100	9018	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	0.000 \$645.000	0.000	\$ 0.00	0.000	\$ 0.00
89013-4206-04	0100	9020	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	0.000 \$645.000	0.000	\$ 0.00	10.275	\$ 6,627.38
89024-3212-94	0100	0120	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	10.500 \$645.000	0.000	\$ 0.00	0.000	\$ 0.00
89024-4212-04	0100	0110	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	10.500 \$645.000	0.000	\$ 0.00	12.876	\$ 8,305.02
89013-4206-04	0100	0070	716-08.01	REMOVAL OF PAVEMENT MARKING (LINE)	L.F.	54,384.000 \$0.220	0.000	\$ 0.00	79,430.000	\$ 17,474.60
89024-4212-04	0100	0120	716-08.01	REMOVAL OF PAVEMENT MARKING (LINE)	L.F.	56,516.000 \$0.220	0.000	\$ 0.00	27,644.000	\$ 6,081.68
89024-4212-04	0100	0130	716-08.11	REMOVAL OF WORD PAVEMENT MARKING (DESCRIPTION) (STOP AHEAD)	EACH	3.000 \$200.000	0.000	\$ 0.00	2.000	\$ 400.00
89024-4212-04	0100	0140	716-08.12	REMOVAL OF WORD PAVEMENT MARKING (DESCRIPTION) (RXR)	EACH	2.000 \$200.000	0.000	\$ 0.00	2.000	\$ 400.00
89013-4206-04	0100	0080	716-11.03	SPRAY THERMO PAVEMENT MARKING (6IN LINE)	L.M.	21.000 \$2,150.000	0.000	\$ 0.00	18.822	\$ 40,467.30
89024-3212-94	0100	0130	716-11.03	SPRAY THERMO PAVEMENT MARKING (6IN LINE)	L.M.	10.500 \$2,150.000	0.000	\$ 0.00	11.162	\$ 23,998.30
89024-4212-04	0100	0150	716-11.03	SPRAY THERMO PAVEMENT MARKING (6IN LINE)	L.M.	10.500 \$2,150.000	0.000	\$ 0.00	10.967	\$ 23,579.05

89013-4206-04	0100	0090	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	5,900.00
												\$5,900.000
89024-4212-04	0100	0160	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	5,900.00
												\$5,900.000

Project Number:	89013-4206-04	Project Current Amount	\$	169.54
Project Number:	89024-4212-04	Project Current Amount	\$	532.74
		Contract Current Amount	\$	702.28