

Rpt-ID: RCPCSUM1

Tennessee

Date: 02/15/2013

User:

Department of Transportation  
Estimate Summary to Contractor

Vendor ID: 0070011665

Vendor Name: W-L CONSTRUCTION & PAVING, INC.

Contract ID: CNJ160

Estimate Number: 0003

Pay Period: 11/06/2010  
to: 11/06/2010

**Contract Location:**

FROM SR 36 (LM 3.11) EXTENDING TO FALL CREEK ROAD (LM 9.10)

**Time Allowed:** 69.0 days  
**Time Charged:** 74.0 days  
**Elapsed Calendar Days:** 74.0 days  
**Percent Time:** 107.25 %  
**Percent Complete (\$):** 96.92 %  
**Percent Behind:** 10.33 %

**Contractor:**

W-L CONSTRUCTION & PAVING, INC.  
PO Box 927  
Chilhowie, VA 24319  
Phone:

**Date Let:** 06/18/2010  
**Date Awarded:** 07/01/2010  
**Date Contract Executed:** 08/03/2010  
**Date Notice to Proceed:** 08/24/2010  
**Date Work Began:** 09/20/2010  
**Date to be Completed:** 10/31/2010  
**Date Time Stopped:** 11/05/2010  
**Date Accepted:** 00/00/0000

Estimate Paid: NO

**Counties:**

SULLIVAN

Project Number	BID PCT	Fed State Project Number	Description 1
82085-3231-94	2.04	HSIP-126(14)	Resurfacing SR 126
82085-4231-04	97.96	N/A	Resurfacing - L.M. 3.11 To: L.M.9.10
<b>Current Contract Amount \$</b>		1,007,664.34	
<b>Original Contract Amount \$</b>		1,007,664.34	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 941,208.15	\$ 932,896.65	\$ 8,311.50
<b>Total Earnings</b>	\$ <b>941,208.15</b>	\$ <b>932,896.65</b>	\$ <b>8,311.50</b>
<b>Stockpiled Materials</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Other Line Item Adjustments</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Amount Due</b>	\$ <b>941,208.15</b>	\$ <b>932,896.65</b>	\$ <b>8,311.50</b>

<b>Test Report Payment Adjustment</b>	\$	-900.82	\$	-900.82	\$	0.00
<b>Total Adjusted Earnings</b>	\$	<b>940,307.33</b>	\$	<b>931,995.83</b>	\$	<b>8,311.50</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>940,307.33</b>	\$	<b>931,995.83</b>	\$	<b>8,311.50</b>

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			
82085-3231-94	0100	9014	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	-5.000	\$ -2,350.00
						\$470.000				
82085-4231-04	0100	9015	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$470.000				
82085-3231-94	0100	9010	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
82085-4231-04	0100	9011	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9011	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	4,493.140	\$ 4,493.14
82085-3231-94	0100	9012	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
82085-4231-04	0100	9013	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9013	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-27,190.920	\$ -27,190.92
82085-4231-04	0100	0010	208-01	SHOULDERS AND DITCHES	L.M.	10.200	0.000	\$ 0.00	10.200	\$ 4,080.00
						\$400.000				
82085-4231-04	0100	0020	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	1,306.000	0.000	\$ 0.00	2,120.730	\$ 47,716.43
						\$22.500				

82085-4231-04	0100	0030	307-01.15	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	TON	1,300.000 \$83.000	0.000	\$ 0.00	1,323.200	\$ 109,825.60
82085-4231-04	0100	9007	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9007	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	591.830	\$ 591.83
82085-4231-04	0100	9005	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9005	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	1,638.000	\$ 1,638.00	1,638.000	\$ 1,638.00
82085-4231-04	0100	9006	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
82085-4231-04	0100	0040	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	56.000 \$631.900	0.000	\$ 0.00	0.000	\$ 0.00
82085-4231-04	0100	9003	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
82085-4231-04	0100	9004	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
82085-4231-04	0100	0050	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	263.000 \$82.940	0.000	\$ 0.00	210.210	\$ 17,434.82
82085-4231-04	0100	0060	411-01.10	ACS MIX(PG64-22) GRADING D	TON	4,075.000 \$85.570	0.000	\$ 0.00	3,924.970	\$ 335,859.68
82085-4231-04	0100	0070	411-03.13	ACS MIX(PG70-22) THIN LIFT D ASPHALT (PG70-22)	TON	3,035.000 \$98.000	0.000	\$ 0.00	3,423.490	\$ 335,502.02
82085-4231-04	0100	9008	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9008	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-21,752.450	\$ -21,752.45
82085-4231-04	0100	9009	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00

82085-4231-04	0100	9000	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
82085-4231-04	0100	9001	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9001	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	6,673.500	\$ 6,673.50	6,673.500	\$ 6,673.50
82085-4231-04	0100	9002	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
82085-3231-94	0100	0010	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	5.100	0.000	\$ 0.00	5.100	\$ 3,404.66
						\$667.580				
82085-4231-04	0100	0080	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	9.800	0.000	\$ 0.00	0.000	\$ 0.00
						\$667.580				
82085-4231-04	0100	0090	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 17,707.83
						\$17,707.830				
82085-4231-04	0100	0100	712-06	SIGNS (CONSTRUCTION)	S.F.	1,659.000	0.000	\$ 0.00	1,212.500	\$ 5,541.13
						\$4.570				
82085-4231-04	0100	0110	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000	0.000	\$ 0.00	2.000	\$ 900.82
						\$450.410				
	0100	0110	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	EACH	\$ 450.410	0.000	\$ 0.00	-2.000	\$ -900.82
82085-3231-94	0100	0020	716-01.10	SNOWPLOWABLE REFLECTIVE MARKER	EACH	450.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$30.100				
82085-4231-04	0100	0120	716-01.10	SNOWPLOWABLE REFLECTIVE MARKER	EACH	450.000	0.000	\$ 0.00	516.000	\$ 15,531.60
						\$30.100				
82085-3231-94	0100	0030	716-01.30	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	EACH	450.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$8.060				
82085-4231-04	0100	0130	716-01.30	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	EACH	450.000	0.000	\$ 0.00	450.000	\$ 3,627.00
						\$8.060				

82085-4231-04	0100	0140	716-02.03	PLASTIC PAVEMENT MARKING (CROSS-WALK)	L.F.	240.000	0.000	\$	0.00	136.000	\$	877.20
						\$6.450						
82085-4231-04	0100	0150	716-02.04	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	S.Y.	42.000	0.000	\$	0.00	120.222	\$	2,228.92
						\$18.540						
82085-4231-04	0100	0160	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	510.000	0.000	\$	0.00	427.000	\$	3,441.62
						\$8.060						
82085-4231-04	0100	0170	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	21.000	0.000	\$	0.00	16.000	\$	1,720.00
						\$107.500						
82085-4231-04	0100	0180	716-03.01	PLASTIC WORD PAVEMENT MARKING (ONLY)	EACH	2.000	0.000	\$	0.00	2.000	\$	376.26
						\$188.130						
82085-4231-04	0100	0190	716-04.05	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	EACH	2.000	0.000	\$	0.00	2.000	\$	215.00
						\$107.500						
82085-4231-04	0100	0200	716-04.07	PLASTIC PAVEMENT MARKING (EXIT ONLY ARROW)	EACH	8.000	0.000	\$	0.00	2.000	\$	322.50
						\$161.250						
82085-4231-04	0100	0210	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	20.000	0.000	\$	0.00	16.739	\$	8,097.49
						\$483.750						
82085-4231-04	0100	0220	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	12.000	0.000	\$	0.00	7.561	\$	23,368.25
						\$3,090.630						
82085-4231-04	0100	0230	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	14.000	0.000	\$	0.00	16.908	\$	35,897.88
						\$2,123.130						
82085-4231-04	0100	0240	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	5,428.33
						\$5,428.330						

**Project Number: 82085-4231-04**

**Project Current Amount \$ 8,311.50**

**Contract Current Amount \$ 8,311.50**