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: CNK144 **Estimate Number: 0003** **Pay Period:** 10/20/2011 **to:** 10/20/2011

Contract Location:
RESURFACING ON MAIN STREET FROM DOVER AVE TO KAYWOOD AVE

Time Allowed:	91.0 days
Time Charged:	63.0 days
Elapsed Calendar Days:	63.0 days
Percent Time:	69.23 %
Percent Complete ($)	106.38 %
Percent Behind:	- %

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

Date Let:	06/17/2011
Date Awarded:	07/06/2011
Date Contract Executed:	07/27/2011
Date Notice to Proceed:	08/17/2011
Date Work Began:	10/06/2011
Date to be Completed:	11/15/2011
Date Time Stopped:	11/09/2011
Date Accepted:	00/00/0000

Estimate Paid: NO

Counties:
HAWKINS

Project Number	BID PCT	Fed State Project Number	Description 1
37952-3538-54	100.00	STP-M-3950(38)	MAIN STREET IN MOUNT CARMEL RESUURFACING

Current Contract Amount $ 268,563.96
Original Contract Amount $ 268,563.96

		Total to Date		Prev to Date		This Estimate
Participating	$	275,931.29	$	277,035.01	$	-1,103.72
Total Earnings	**$**	**275,931.29**	**$**	**277,035.01**	**$**	**-1,103.72**
Stockpiled Materials	$	0.00	$	0.00	$	0.00
Other Line Item Adjustments	$	0.00	$	0.00	$	0.00
Amount Due	**$**	**275,931.29**	**$**	**277,035.01**	**$**	**-1,103.72**
Test Report Payment Adjustment	$	0.00	$	-6,706.51	$	6,706.51

Total Adjusted Earnings	$ 275,931.29	$ 270,328.50	$ 5,602.79
Retainage	$ 0.00	$ 0.00	$ 0.00
Payment Due	$ 275,931.29	$ 270,328.50	$ 5,602.79

Project Number	Category Number	Line Item Number	Item Code	Description / Supplemental Description	Units	Bid Qty / Unit Price	Qty This Est	Amount Paid	Total Qty	Total Amt
37952-3538-54	0700	9008	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	$ 0.00	0.000	$ 0.00
						$250.000				
37952-3538-54	0700	9006	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	$ 0.00	0.000	$ 0.00
						$1.000				
	0700	9006	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	$1.000	-1,103.720	$ -1,103.72	-1,103.720	$ -1,103.72
37952-3538-54	0700	9007	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	$ 0.00	0.000	$ 0.00
						$1.000				
37952-3538-54	0700	0010	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	3.000	0.000	$ 0.00	4.180	$ 2,594.48
						$620.690				
37952-3538-54	0700	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	$ 0.00	0.000	$ 0.00
						$1.000				
37952-3538-54	0700	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	$ 0.00	0.000	$ 0.00
						$1.000				
37952-3538-54	0700	0020	411-02.10	ACS MIX(PG70-22) GRADING D	TON	1,930.000	0.000	$ 0.00	2,128.580	$ 222,564.32
						$104.560				
37952-3538-54	0700	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	$ 0.00	0.000	$ 0.00
						$1.000				
	0700	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	$1.000	0.000	$ 0.00	-8,418.580	$ -8,418.58
37952-3538-54	0700	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	$ 0.00	0.000	$ 0.00

						$1.000						
37952-3538-54	0700	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	$	0.00	0.000	$	0.00
						$1.000						
37952-3538-54	0700	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	$	0.00	0.000	$	0.00
						$1.000						
37952-3538-54	0700	0030	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	24,700.000	0.000	$	0.00	24,784.650	$	25,280.34
						$1.020						
37952-3538-54	0700	0040	712-01	TRAFFIC CONTROL	LS	1.000	0.000	$	0.00	1.000	$	6,706.51
						$6,706.510						
	0700	0040	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	LS	$ 6,706.510	1.000	$	6,706.51	0.000	$	0.00
37952-3538-54	0700	0050	716-02.01	PLASTIC PAVEMENT MARKING (4" LINE)	L.M.	6.800	0.000	$	0.00	5.707	$	18,405.08
						$3,225.000						
37952-3538-54	0700	0060	716-02.03	PLASTIC PAVEMENT MARKING (CROSS-WALK)	L.F.	160.000	0.000	$	0.00	0.000	$	0.00
						$10.480						
37952-3538-54	0700	0070	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	120.000	0.000	$	0.00	186.000	$	1,800.48
						$9.680						
37952-3538-54	0700	0080	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	6.800	0.000	$	0.00	6.590	$	4,073.48
						$618.130						
37952-3538-54	0700	0090	717-01	MOBILIZATION	LS	1.000	0.000	$	0.00	1.000	$	4,028.90
						$4,028.900						

Project Number:	**37952-3538-54**	**Project Current Amount**	$	5,602.79
		Contract Current Amount	$	5,602.79