

Rpt-ID: RCPCSUM1

Tennessee

Date: 03/07/2012

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0000121374

Vendor Name: SESSIONS PAVING COMPANY

Contract ID: CNK201

Estimate Number: 0004

Pay Period: 11/01/2011
to: 01/30/2012**Contract Location:**

THE IMPROVEMENT OF THE INTERSECTION ON SR 45 (OLD HICKORY)

Time Allowed: 102.0 days

Time Charged: 102.0 days

Elapsed Calendar Days: 102.0 days

Percent Time: 100.00 %

Contractor:SESSIONS PAVING COMPANY
PO Box 90266
Nashville, TN 37209
Phone:

Date Let: 05/06/2011

Date Awarded: 05/25/2011

Date Contract Executed: 06/15/2011

Date Notice to Proceed: 07/06/2011

Date Work Began: 07/11/2011

Date to be Completed: 10/15/2011

Date Time Stopped: 10/15/2011

Date Accepted: 10/18/2011

Estimate Paid: NO

Counties:

DAVIDSON

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Project Number	PCT	Fed State Project Number	Description 1
19042-3269-94	100.00	STP-SIP-NHE-45(23)	State Route 45 Intersection at Bridgeway Avenue in
Current Contract Amount	\$	242,298.75	
Original Contract Amount	\$	242,298.75	
Percent Complete (\$)		132.77 %	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 321,701.65	\$ 322,629.47	\$ -927.82
Total Earnings	\$ 321,701.65	\$ 322,629.47	\$ -927.82
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 321,701.65	\$ 322,629.47	\$ -927.82
Test Report Payment Adjustment	\$ -495.00	\$ -1,215.00	\$ 720.00

Total Adjusted Earnings	\$	321,206.65	\$	321,414.47	\$	-207.82
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	321,206.65	\$	321,414.47	\$	-207.82

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				
19042-3269-94	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 4,500.00
						\$4,500.000				
19042-3269-94	0100	9016	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
19042-3269-94	0100	9014	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9014	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-492.540	\$ -492.54
19042-3269-94	0100	9015	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9015	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	886.920	\$ 886.92
19042-3269-94	0100	0015	202-02.01	REMOVAL OF PIPE (SIZE ,STA.)	L.F.	56.000	0.000	\$ 0.00	56.000	\$ 280.00
				SEE PLANS FOR DETAILS		\$5.000				
19042-3269-94	0100	0020	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	83.000	0.000	\$ 0.00	457.780	\$ 22,889.00
						\$50.000				
19042-3269-94	0100	9009	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$60.000				
19042-3269-94	0100	0030	203-03	BORROW EXCAVATION (UNCLASSIFIED)	C.Y.	357.000	0.000	\$ 0.00	521.590	\$ 15,647.70
						\$30.000				
19042-3269-94	0100	9010	203-05	UNDERCUTTING	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00

						\$75.000						
19042-3269-94	0100	0040	203-06	WATER	M.G.	5.000	0.000	\$	0.00	0.000	\$	0.00
						\$10.000						
19042-3269-94	0100	0050	203-07	FURNISHING & SPREADING TOPSOIL	C.Y.	240.000	0.000	\$	0.00	132.220	\$	3,305.50
						\$25.000						
19042-3269-94	0100	0055	209-03.20	FILTER SOCK (8 INCH)	L.F.	140.000	0.000	\$	0.00	0.000	\$	0.00
						\$5.000						
19042-3269-94	0100	0060	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	100.000	0.000	\$	0.00	100.000	\$	800.00
						\$8.000						
19042-3269-94	0100	0070	209-08.07	ROCK CHECK DAM PER	EACH	5.000	0.000	\$	0.00	0.000	\$	0.00
						\$350.000						
19042-3269-94	0100	0080	209-40.30	CATCH BASIN PROTECTION (TYPE A)	EACH	5.000	0.000	\$	0.00	0.000	\$	0.00
						\$375.000						
19042-3269-94	0100	0090	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	375.000	0.000	\$	0.00	556.070	\$	15,430.94
						\$27.750						
19042-3269-94	0100	0095	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	15.000	0.000	\$	0.00	0.000	\$	0.00
						\$32.000						
19042-3269-94	0100	0100	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	75.000	0.000	\$	0.00	237.830	\$	44,712.04
						\$188.000						
19042-3269-94	0100	0110	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	50.000	0.000	\$	0.00	113.020	\$	21,473.80
						\$190.000						
19042-3269-94	0100	9000	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	-927.820	\$	-927.82	-927.820	\$	-927.82
						\$1.000						
	0100	9000	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	158.590	\$	158.59
19042-3269-94	0100	9001	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9001	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	84.500	\$	84.50

19042-3269-94	0100	9002	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
19042-3269-94	0100	0120	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	1.000 \$800.000	0.000	\$	0.00	0.620	\$	496.00
19042-3269-94	0100	0130	402-02	AGGREGATE FOR COVER MATERIAL (PC)	TON	2.000 \$35.000	0.000	\$	0.00	6.620	\$	231.70
19042-3269-94	0100	0140	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000 \$800.000	0.000	\$	0.00	0.950	\$	760.00
19042-3269-94	0100	9003	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
19042-3269-94	0100	9004	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
19042-3269-94	0100	0150	411-01.10	ACS MIX(PG64-22) GRADING D	TON	47.000 \$206.500	0.000	\$	0.00	162.380	\$	33,531.47
19042-3269-94	0100	9005	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9005	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-541.160	\$	-541.16
19042-3269-94	0100	9006	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
19042-3269-94	0100	9007	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9007	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	63.700	\$	63.70
19042-3269-94	0100	9008	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
19042-3269-94	0100	0160	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	37.000 \$200.000	0.000	\$	0.00	100.400	\$	20,080.00
19042-3269-94	0100	0170	607-03.02	18" CONCRETE PIPE CULVERT (CLASS III)	L.F.	10.000	0.000	\$	0.00	0.000	\$	0.00

						\$70.000						
19042-3269-94	0100	0180	607-05.02	24" CONCRETE PIPE CULVERT (CLASS III)	L.F.	264.000	0.000	\$	0.00	264.000	\$	21,120.00
						\$80.000						
19042-3269-94	0100	0190	607-06.02	30" CONCRETE PIPE CULVERT (CLASS III)	L.F.	76.500	0.000	\$	0.00	76.500	\$	8,415.00
						\$110.000						
	0100	0190	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.F.	\$ 110.000	0.000	\$	0.00	-4.500	\$	-495.00
19042-3269-94	0100	0200	607-08.02	42" CONCRETE PIPE CULVERT (CLASS III)	L.F.	80.000	0.000	\$	0.00	80.000	\$	16,000.00
						\$200.000						
19042-3269-94	0100	0210	611-07.01	CLASS A CONCRETE (PIPE ENDWALLS)	C.Y.	1.520	0.000	\$	0.00	2.570	\$	1,734.75
						\$675.000						
19042-3269-94	0100	0220	611-07.02	STEEL BAR REINFORCEMENT (PIPE ENDWALLS)	LB.	172.000	0.000	\$	0.00	360.000	\$	720.00
						\$2.000						
	0100	0220	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	LB.	\$ 2.000	360.000	\$	720.00	0.000	\$	0.00
19042-3269-94	0100	0225	611-09.03	CAPPING EXISTING CATCHBASIN	EACH	1.000	0.000	\$	0.00	1.000	\$	500.00
						\$500.000						
19042-3269-94	0100	0235	611-12.02	CATCH BASINS, TYPE 12, > 4' - 8' DEPTH	EACH	2.000	0.000	\$	0.00	2.000	\$	4,900.00
						\$2,450.000						
19042-3269-94	0100	0240	611-42.02	CATCH BASINS, TYPE 42, > 4' - 8' DEPTH	EACH	2.000	0.000	\$	0.00	2.000	\$	7,000.00
						\$3,500.000						
19042-3269-94	0100	0245	611-43.02	CATCH BASINS, TYPE 43, > 4' - 8' DEPTH	EACH	1.000	0.000	\$	0.00	1.000	\$	9,500.00
						\$9,500.000						
19042-3269-94	0100	0260	702-03	CONCRETE COMBINED CURB & GUTTER	C.Y.	15.000	0.000	\$	0.00	16.660	\$	4,165.00
						\$250.000						
19042-3269-94	0100	0270	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	50.000	0.000	\$	0.00	50.000	\$	2,000.00
						\$40.000						
19042-3269-94	0100	9011	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$60.000						
19042-3269-94	0100	0280	705-04.03	GUARDRAIL TERMINAL (TYPE 13)	EACH	1.000	0.000	\$	0.00	1.000	\$	980.00

							\$980.000					
19042-3269-94	0100	0290	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	1.000	0.000	\$	0.00	1.000	\$	3,000.00
							\$3,000.000					
19042-3269-94	0100	0300	707-01.02	END & CORNER POST ASSEMBLY(CHAIN-LINK FENCE 4')	EACH	1.000	0.000	\$	0.00	1.000	\$	175.00
							\$175.000					
19042-3269-94	0100	0310	707-01.11	CHAIN LINK FENCE (6 FOOT)	L.F.	232.000	0.000	\$	0.00	230.000	\$	3,450.00
							\$15.000					
19042-3269-94	0100	0320	709-05.08	MACHINED RIP-RAP (CLASS B)	TON	570.000	0.000	\$	0.00	97.630	\$	2,928.90
							\$30.000					
19042-3269-94	0100	0330	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	4,000.00
							\$4,000.000					
19042-3269-94	0100	0340	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	300.000	0.000	\$	0.00	300.000	\$	7,500.00
							\$25.000					
19042-3269-94	0100	0350	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	50.000	0.000	\$	0.00	50.000	\$	1,500.00
							\$30.000					
19042-3269-94	0100	0360	712-06	SIGNS (CONSTRUCTION)	S.F.	439.000	0.000	\$	0.00	284.500	\$	2,276.00
							\$8.000					
19042-3269-94	0100	0370	712-06.01	VERTICAL PANELS	S.F.	10.000	0.000	\$	0.00	0.000	\$	0.00
							\$16.000					
19042-3269-94	0100	0380	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000	0.000	\$	0.00	2.000	\$	2,000.00
							\$1,000.000					
19042-3269-94	0100	0390	713-15	REMOVAL OF SIGNS, POSTS AND FOOTINGS	LS	1.000	0.000	\$	0.00	0.000	\$	0.00
							\$500.000					
19042-3269-94	0100	0400	713-16.03	CHANGEABLE MESSAGE SIGN	EACH	2.000	0.000	\$	0.00	2.000	\$	3,500.00
							\$1,750.000					
19042-3269-94	0100	0410	713-16.20	SIGNS (DESCRIPTION) (INTERSECTION)	EACH	4.000	0.000	\$	0.00	4.000	\$	1,000.00
							\$250.000					

19042-3269-94	0100	0420	713-16.21	SIGNS (DESCRIPTION) (INTERSECTION)	EACH	1.000 \$250.000	0.000	\$	0.00	1.000	\$	250.00
19042-3269-94	0100	0430	713-16.22	SIGNS (DESCRIPTION) (YIELD)	EACH	1.000 \$250.000	0.000	\$	0.00	1.000	\$	250.00
19042-3269-94	0100	0440	713-16.23	SIGNS (DESCRIPTION) (TRUCKS USE LEFT LANE)	EACH	2.000 \$250.000	0.000	\$	0.00	2.000	\$	500.00
19042-3269-94	0100	0450	713-16.24	SIGNS (DESCRIPTION) (DIVIDED HIGHWAY)	EACH	1.000 \$250.000	0.000	\$	0.00	1.000	\$	250.00
19042-3269-94	0100	0460	716-02.04	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	S.Y.	50.000 \$30.000	0.000	\$	0.00	41.222	\$	1,236.66
19042-3269-94	0100	0470	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	36.000 \$20.000	0.000	\$	0.00	15.000	\$	300.00
19042-3269-94	0100	0480	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	2.000 \$200.000	0.000	\$	0.00	2.000	\$	400.00
19042-3269-94	0100	0490	716-02.22	PLASTIC AERIAL SPEED BARS	L.F.	460.000 \$15.000	0.000	\$	0.00	240.000	\$	3,600.00
19042-3269-94	0100	0500	716-04.12	PLASTIC PAVEMENT MARKING (YIELD LINE)	S.F.	27.000 \$20.000	0.000	\$	0.00	29.000	\$	580.00
19042-3269-94	0100	0510	716-08.05	REMOVAL OF PAVEMENT MARKING (STOP LINE)	L.F.	24.000 \$10.000	0.000	\$	0.00	0.000	\$	0.00
19042-3269-94	0100	0520	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	0.200 \$5,000.000	0.000	\$	0.00	0.124	\$	620.00
19042-3269-94	0100	0530	717-01	MOBILIZATION	LS	1.000 \$5,300.000	0.000	\$	0.00	1.000	\$	5,300.00
19042-3269-94	0100	0540	730-50.10	SOLAR POWERED FLASHING ASSEMBLY	EACH	4.000 \$3,500.000	0.000	\$	0.00	4.000	\$	14,000.00

19042-3269-94	0100	0545	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	30.000 \$5.000	0.000	\$	0.00	0.000	\$	0.00
19042-3269-94	0100	0550	801-01	SEEDING (WITH MULCH)	UNIT	6.000 \$30.000	0.000	\$	0.00	6.000	\$	180.00
19042-3269-94	0100	0560	801-01.07	TEMPORARY SEEDING (WITH MULCH)	UNIT	5.000 \$28.000	0.000	\$	0.00	0.000	\$	0.00
19042-3269-94	0100	9012	801-02	SEEDING (WITHOUT MULCH)	UNIT	0.000 \$13.500	0.000	\$	0.00	0.000	\$	0.00
19042-3269-94	0100	0570	801-03	WATER (SEEDING & SODDING)	M.G.	5.000 \$28.000	0.000	\$	0.00	0.000	\$	0.00
19042-3269-94	0100	9013	801-06	MULCH	UNIT	0.000 \$18.000	0.000	\$	0.00	0.000	\$	0.00
19042-3269-94	0100	0580	803-01	SODDING (NEW SOD)	S.Y.	840.000 \$2.500	0.000	\$	0.00	1,000.000	\$	2,500.00
Project Number:		19042-3269-94		Project Current Amount			\$	-207.82				
				Contract Current Amount			\$	-207.82				