

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation

Estimate Summary to Contractor

Date: 09/26/2012

Vendor ID: 0070011665

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

Contract ID: CNK250

Estimate Number: 0005

Pay Period: 11/04/2011

to: 11/04/2011

Contract Location:

THE RESURFACING (THIN MIX OVERLAY) ON SR 81 BEGINNING AT

Time Allowed:

60.0 days

Time Charged:

78.0 days

Elapsed Calendar Days:

78.0 days

Percent Time:

130.00 %

Percent Complete (\$)

95.58 %

Percent Behind:

34.42 %

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:

09/19/2011

Date to be Completed:

10/15/2011

Date Time Stopped:

10/17/2011

Date Accepted:

00/00/0000

Estimate Paid: NO

Counties:

WASHINGTON

Project Number	BID PCT	Fed State Project Number	Description 1
90009-3238-94	6.81	HSIP-81(20)	From: L.M. 1.86 To: L.M.10.96
90009-4238-04	93.19	N/A	From: L.M. 1.86 To: L.M.10.96
Current Contract Amount	\$	1,335,036.77	
Original Contract Amount	\$	1,335,036.77	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 1,274,508.39	\$ 1,276,296.73	\$ -1,788.34
Total Earnings	\$ 1,274,508.39	\$ 1,276,296.73	\$ -1,788.34
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 1,274,508.39	\$ 1,276,296.73	\$ -1,788.34

Test Report Payment Adjustment	\$	-2,123.14	\$	-2,123.14	\$	0.00
Total Adjusted Earnings	\$	1,272,385.25	\$	1,274,173.59	\$	-1,788.34
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	1,272,385.25	\$	1,274,173.59	\$	-1,788.34

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				
90009-3238-94	0100	9015	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$470.000				
90009-4238-04	0100	9016	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	-2.000	\$ -940.00
						\$470.000				
90009-3238-94	0100	9011	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
90009-4238-04	0100	9012	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9012	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-2,344.840	\$ -2,344.84
90009-3238-94	0100	9013	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
90009-4238-04	0100	9014	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
90009-4238-04	0100	0010	208-01	SHOULDERS AND DITCHES	L.M.	4.200	0.000	\$ 0.00	4.200	\$ 2,908.33
						\$692.460				
90009-4238-04	0100	0020	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	618.000	0.000	\$ 0.00	465.920	\$ 13,073.72
						\$28.060				
90009-4238-04	0100	0030	307-01.15	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	TON	885.000	0.000	\$ 0.00	877.960	\$ 92,721.36

						\$105.610						
90009-4238-04	0100	9006	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
90009-4238-04	0100	9007	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9007	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	1,071.000	\$	1,071.00
90009-4238-04	0100	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
90009-4238-04	0100	0040	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	76.000	0.000	\$	0.00	19.220	\$	12,606.01
						\$655.880						
90009-4238-04	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	-1,788.340	\$	-1,788.34	-1,788.340	\$	-1,788.34
						\$1.000						
90009-4238-04	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
90009-4238-04	0100	0050	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	1,694.000	0.000	\$	0.00	1,672.110	\$	177,143.33
						\$105.940						
90009-4238-04	0100	0060	411-01.10	ACS MIX(PG64-22) GRADING D	TON	2,550.000	0.000	\$	0.00	2,549.710	\$	275,343.18
						\$107.990						
90009-4238-04	0100	0070	411-03.12	ACS MIX(PG64-22) THIN LIFT D ASPHALT (SEE PLANS)	TON	4,482.000	0.000	\$	0.00	4,474.020	\$	484,446.89
						\$108.280						
90009-4238-04	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-8,826.490	\$	-8,826.49
90009-3238-94	0100	9009	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
90009-4238-04	0100	9010	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						

90009-4238-04	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
90009-4238-04	0100	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9002	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	7,741.500	\$	7,741.50
90009-4238-04	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
90009-3238-94	0100	0010	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	5.300 \$360.120	0.000	\$	0.00	4.241	\$	1,527.27
90009-4238-04	0100	0080	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	7,824.000 \$2.160	0.000	\$	0.00	4,498.660	\$	9,717.11
90009-3238-94	0100	0020	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	32.000 \$2,123.130	0.000	\$	0.00	32.000	\$	67,940.16
	0100	0020	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	EACH	\$ 2,123.130	0.000	\$	0.00	-1.000	\$	-2,123.13
90009-3238-94	0100	0030	705-04.09	EARTH PAD FOR TYPE 38 GR END TREATMENT	EACH	19.000 \$886.880	0.000	\$	0.00	19.000	\$	16,850.72
90009-4238-04	0100	0090	712-01	TRAFFIC CONTROL	LS	1.000 \$21,802.450	0.000	\$	0.00	1.000	\$	21,802.45
90009-4238-04	0100	0100	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	60.000 \$42.990	0.000	\$	0.00	0.000	\$	0.00
90009-4238-04	0100	0110	712-06	SIGNS (CONSTRUCTION)	S.F.	949.000 \$5.380	0.000	\$	0.00	821.000	\$	4,416.98
90009-3238-94	0100	0040	713-16.20	SIGNS (DESCRIPTION) (OM-3)	EACH	3.000 \$102.130	0.000	\$	0.00	3.000	\$	306.39
90009-3238-94	0100	0050	713-16.21	SIGNS (DESCRIPTION) (W2-1)	EACH	1.000 \$177.380	0.000	\$	0.00	1.000	\$	177.38

90009-3238-94	0100	0060	716-01.11	RAISED PVMT MARKERS (BI-DIRECTIONAL) (1 COLOR LENS)	EACH	601.000 \$6.180	0.000	\$	0.00	757.000	\$	4,678.26
90009-4238-04	0100	0120	716-02.04	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	S.Y.	217.000 \$16.390	0.000	\$	0.00	227.000	\$	3,720.53
90009-4238-04	0100	0130	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	150.000 \$7.260	0.000	\$	0.00	115.000	\$	834.90
90009-4238-04	0100	0140	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	12.000 \$134.380	0.000	\$	0.00	5.000	\$	671.90
90009-4238-04	0100	0150	716-03.04	PLASTIC WORD PAVEMENT MARKING (SCHOOL)	EACH	2.000 \$241.880	0.000	\$	0.00	2.000	\$	483.76
90009-4238-04	0100	0160	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	15.000 \$403.130	0.000	\$	0.00	25.931	\$	10,453.56
90009-4238-04	0100	0170	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	37.000 \$1,693.130	0.000	\$	0.00	34.943	\$	59,163.04
90009-4238-04	0100	0180	717-01	MOBILIZATION	LS	1.000 \$18,608.320	0.000	\$	0.00	1.000	\$	18,608.32
Project Number:		90009-4238-04		Project Current Amount			\$	-1,788.34				
				Contract Current Amount			\$	-1,788.34				