

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation

Estimate Summary to Contractor

Date: 04/29/2013

Vendor ID: 0070007653

Vendor Name: NEWPORT PAVING COMPANY, INC.

Contract ID: CNK261

Estimate Number: 0006

Pay Period: 11/20/2011

to: 11/20/2011

Contract Location:

THE RESURFACING ON SR 35 FROM US 25 (US 70, SR 9) (LM 1.60)

Time Allowed:

98.0 days

Time Charged:

101.0 days

Elapsed Calendar Days:

101.0 days

Percent Time:

103.06 %

Percent Complete (\$)

94.54 %

Percent Behind:

8.52 %

Contractor:

NEWPORT PAVING COMPANY, INC.

351 Industrial Road

Newport, TN 37821

Phone: 423-623-8671

Date Let:

06/17/2011

Date Awarded:

07/06/2011

Date Contract Executed:

07/20/2011

Date Notice to Proceed:

08/10/2011

Date Work Began:

08/10/2011

Date to be Completed:

11/15/2011

Date Time Stopped:

11/18/2011

Date Accepted:

00/00/0000

Estimate Paid: NO

Counties:

COCKE

Project Number	BID PCT	Fed State Project Number	Description 1
15008-3233-94	1.97	STP/HSIP-35(50)	From SR-9 (US-25/70) To Saint Tide Hollow Road
15008-8233-14	41.60	STP/HSIP-35(50)	From SR-9 (US-25/70) To Saint Tide Hollow Road
15009-4228-04	56.43	N/A	From Good Hope Road to Near Old Parrottsville Hwy
Current Contract Amount		\$	2,193,758.90
Original Contract Amount		\$	2,193,758.90

	Total to Date	Prev to Date	This Estimate
Participating	\$ 2,085,888.39	\$ 2,080,451.64	\$ 5,436.75
Total Earnings	\$ 2,085,888.39	\$ 2,080,451.64	\$ 5,436.75
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00

Amount Due	\$	2,085,888.39	\$	2,080,451.64	\$	5,436.75
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	2,085,888.39	\$	2,080,451.64	\$	5,436.75
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	2,085,888.39	\$	2,080,451.64	\$	5,436.75

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			
15008-3233-94	0100	9018	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,100.000				
15008-8233-14	0100	9019	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,100.000				
15009-4228-04	0100	9020	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	-3.000	\$ -3,300.00
						\$1,100.000				
15008-8233-14	0100	0010	208-01	SHOULDERS AND DITCHES	L.M.	3.800	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,500.000				
15009-4228-04	0100	0010	208-01	SHOULDERS AND DITCHES	L.M.	15.400	0.000	\$ 0.00	15.400	\$ 23,100.00
						\$1,500.000				
15008-8233-14	0100	0020	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	483.000	0.000	\$ 0.00	454.130	\$ 10,899.12
						\$24.000				
15009-4228-04	0100	0020	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	2,049.000	0.000	\$ 0.00	2,131.190	\$ 51,148.56
						\$24.000				
15009-4228-04	0100	0030	307-01.10	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING C-W	TON	8,687.000	0.000	\$ 0.00	7,928.430	\$ 832,485.15
						\$105.000				
15008-8233-14	0100	0030	307-01.15	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	TON	1,140.000	0.000	\$ 0.00	1,151.360	\$ 126,649.60

						\$110.000				
15008-8233-14	0100	9011	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9011	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-1,918.570	\$ -1,918.57
15009-4228-04	0100	9000	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9000	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-4,534.000	\$ -4,534.00
15008-8233-14	0100	9012	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9012	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	1,270.210	\$ 1,270.21
15009-4228-04	0100	9001	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	-1,539.340	\$ -1,539.34	4,145.270	\$ 4,145.27
						\$1.000				
	0100	9001	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	2,836.610	\$ 2,836.61
15008-8233-14	0100	9013	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
15009-4228-04	0100	9002	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
15008-8233-14	0100	0040	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	12.000	10.450	\$ 7,837.50	17.010	\$ 12,757.50
						\$750.000				
15009-4228-04	0100	0040	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	10.000	0.000	\$ 0.00	17.990	\$ 13,492.50
						\$750.000				
15008-8233-14	0100	9009	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
15009-4228-04	0100	9003	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
15008-8233-14	0100	9010	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				

15009-4228-04	0100	9004	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
15008-8233-14	0100	0050	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	1,529.000	0.000	\$	0.00	22.020	\$	2,422.20
						\$110.000						
15009-4228-04	0100	0050	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	1,092.000	-2.010	\$	-221.10	2,645.820	\$	291,040.20
						\$110.000						
15008-8233-14	0100	0060	411-02.10	ACS MIX(PG70-22) GRADING D	TON	4,249.000	0.000	\$	0.00	3,946.890	\$	414,423.45
						\$105.000						
15008-8233-14	0100	9005	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9005	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	10,370.050	\$	10,370.05
15009-4228-04	0100	9014	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9014	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	3.340	\$	3.34	-4,446.240	\$	-4,446.24
15008-8233-14	0100	9006	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
15009-4228-04	0100	9015	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
15008-8233-14	0100	9007	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	-643.650	\$	-643.65	264.870	\$	264.87
						\$1.000						
	0100	9007	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	4,001.440	\$	4,001.44
15009-4228-04	0100	9016	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9016	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	1,965.120	\$	1,965.12
15008-8233-14	0100	9008	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
15009-4228-04	0100	9017	411-05.41	HYDRATED LIME ANTI-STRIP AGENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00

PAYMENT						\$1.000					
15008-8233-14	0100	0070	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	21,599.000 \$2.250	0.000	\$	0.00	22,622.510	\$ 50,900.65
15008-3233-94	0100	0010	702-03	CONCRETE COMBINED CURB & GUTTER	C.Y.	4.000 \$1,000.000	0.000	\$	0.00	5.970	\$ 5,970.00
15008-3233-94	0100	0020	705-02.01	SINGLE GUARDRAIL, WITH RUB-RAIL (TYPE 2)	L.F.	20.000 \$33.000	0.000	\$	0.00	20.000	\$ 660.00
15008-3233-94	0100	9021	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$49.500	0.000	\$	0.00	40.500	\$ 2,004.75
15008-3233-94	0100	0030	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	9.000 \$2,530.000	0.000	\$	0.00	7.000	\$ 17,710.00
15008-3233-94	0100	0040	705-04.09	EARTH PAD FOR TYPE 38 GR END TREATMENT	EACH	4.000 \$1,200.000	0.000	\$	0.00	3.000	\$ 3,600.00
15008-8233-14	0100	0080	712-01	TRAFFIC CONTROL	LS	1.000 \$10,500.000	0.000	\$	0.00	1.000	\$ 10,500.00
15009-4228-04	0100	0060	712-01	TRAFFIC CONTROL	LS	1.000 \$24,500.000	0.000	\$	0.00	1.000	\$ 24,500.00
15008-8233-14	0100	0090	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	190.000 \$11.000	0.000	\$	0.00	0.000	\$ 0.00
15008-8233-14	0100	0100	712-06	SIGNS (CONSTRUCTION)	S.F.	718.000 \$8.000	0.000	\$	0.00	861.000	\$ 6,888.00
15009-4228-04	0100	0070	712-06	SIGNS (CONSTRUCTION)	S.F.	900.000 \$8.000	0.000	\$	0.00	1,157.500	\$ 9,260.00
15008-8233-14	0100	0110	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000 \$605.000	0.000	\$	0.00	0.000	\$ 0.00
15008-3233-94	0100	0050	713-16.20	SIGNS (DESCRIPTION)	EACH	4.000	0.000	\$	0.00	4.000	\$ 770.00

				(W11-3)		\$192.500						
15008-3233-94	0100	0060	713-16.21	SIGNS (DESCRIPTION) (W3-3)	EACH	1.000 \$192.500	0.000	\$	0.00	1.000	\$	192.50
15008-3233-94	0100	0070	713-16.22	SIGNS (DESCRIPTION) (W10-2)	EACH	2.000 \$176.000	0.000	\$	0.00	1.000	\$	176.00
15008-3233-94	0100	0080	713-16.23	SIGNS (DESCRIPTION) (W10-4)	EACH	1.000 \$176.000	0.000	\$	0.00	1.000	\$	176.00
15008-3233-94	0100	0090	713-16.24	SIGNS (DESCRIPTION) (R8-8)	EACH	5.000 \$159.500	0.000	\$	0.00	4.000	\$	638.00
15008-3233-94	0100	0100	713-16.25	SIGNS (DESCRIPTION) (R10-6)	EACH	4.000 \$165.000	0.000	\$	0.00	3.000	\$	495.00
15008-3233-94	0100	0110	716-01.11	RAISED PVMT MARKERS (BI-DIRECTIONAL) (1 COLOR LENS)	EACH	120.000 \$14.300	0.000	\$	0.00	151.000	\$	2,159.30
15008-8233-14	0100	0120	716-02.03	PLASTIC PAVEMENT MARKING (CROSS- WALK)	L.F.	40.000 \$9.350	0.000	\$	0.00	38.000	\$	355.30
15008-8233-14	0100	0130	716-02.04	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	S.Y.	30.000 \$22.000	0.000	\$	0.00	7.667	\$	168.67
15008-3233-94	0100	0120	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	590.000 \$9.350	0.000	\$	0.00	490.000	\$	4,581.50
15009-4228-04	0100	0080	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	325.000 \$9.350	0.000	\$	0.00	148.000	\$	1,383.80
15008-8233-14	0100	0140	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	4.000 \$104.500	0.000	\$	0.00	7.000	\$	731.50
15008-3233-94	0100	0130	716-03.02	PLASTIC WORD PAVEMENT MARKING (RXR)	EACH	2.000 \$440.000	0.000	\$	0.00	4.000	\$	1,760.00
15008-8233-14	0100	0150	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	20.000	0.000	\$	0.00	17.975	\$	9,391.94

						\$522.500						
15009-4228-04	0100	0090	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	15.000	0.000	\$	0.00	25.052	\$	13,089.67
						\$522.500						
15008-8233-14	0100	0160	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	13.000	0.000	\$	0.00	9.624	\$	35,993.76
						\$3,740.000						
15008-8233-14	0100	0170	716-12.03	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE)	L.F.	600.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.270						
15008-8233-14	0100	0180	716-12.04	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN DOTTED LINE)	L.F.	60.000	0.000	\$	0.00	0.000	\$	0.00
						\$0.940						
15009-4228-04	0100	0100	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	31.000	0.000	\$	0.00	28.564	\$	47,759.01
						\$1,672.000						
15008-8233-14	0100	0190	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	13,500.00
						\$13,500.000						
15009-4228-04	0100	0110	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	31,500.00
						\$31,500.000						
15008-8233-14	0100	0200	730-14.02	SAW SLOT	L.F.	600.000	0.000	\$	0.00	0.000	\$	0.00
						\$4.400						
15008-8233-14	0100	0210	730-14.03	LOOP WIRE	L.F.	1,600.000	0.000	\$	0.00	0.000	\$	0.00
						\$0.550						
Project Number: 15008-8233-14				Project Current Amount			\$	7,193.85				
Project Number: 15009-4228-04				Project Current Amount			\$	-1,757.10				
				Contract Current Amount			\$	5,436.75				