

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation

Estimate Summary to Contractor

Date: 02/15/2013

Vendor ID: 0070011665

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

Contract ID: CNK265

Estimate Number: 0004

Pay Period: 12/21/2011

to: 07/24/2012

Contract Location:

RESURFACING ON SR 1 AND ON SR 394

Time Allowed:

49.0 days

Time Charged:

54.0 days

Elapsed Calendar Days:

54.0 days

Percent Time:

110.20 %

Percent Complete (\$)

102.50 %

Percent Behind:

7.70 %

Contractor:

W-L CONSTRUCTION & PAVING, INC.

PO Box 927

Chilhowie, VA 24319

Phone:

Date Let:

08/05/2011

Date Awarded:

08/18/2011

Date Contract Executed:

09/07/2011

Date Notice to Proceed:

09/28/2011

Date Work Began:

10/04/2011

Date to be Completed:

11/15/2011

Date Time Stopped:

11/20/2011

Date Accepted:

00/00/0000

Estimate Paid: NO

Counties:

SULLIVAN

Project Number	BID PCT	Fed State Project Number	Description 1
82002-8278-14	46.90	STP-NHE-1(273)	From: L.M. 23.99 To: L.M. 25.20
82099-3217-94	0.66	STP/HSIP-394(14)	From SR-1 (US-11W) To 4-Lane Section At I-81
82099-8217-14	52.44	STP/HSIP-394(14)	From SR-1 (US-11W) TO 4-LANE Section At I-81
Current Contract Amount \$		952,358.62	
Original Contract Amount \$		952,358.62	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 945,729.38	\$ 946,188.34	\$ -458.96
Total Earnings	\$ 945,729.38	\$ 946,188.34	\$ -458.96
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00

Amount Due	\$	945,729.38	\$	946,188.34	\$	-458.96
Test Report Payment Adjustment	\$	0.00	\$	-1,405.74	\$	1,405.74
Total Adjusted Earnings	\$	945,729.38	\$	944,782.60	\$	946.78
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	945,729.38	\$	944,782.60	\$	946.78

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			
82002-8278-14	0100	9037	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	-3.000	\$ -1,170.00
						\$390.000				
82099-3217-94	0100	9038	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	-2.000	\$ -780.00
						\$390.000				
82099-8217-14	0100	9039	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$390.000				
82002-8278-14	0100	9027	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
82002-8278-14	0110	9028	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
82099-3217-94	0100	9029	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
82099-8217-14	0100	9030	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
82002-8278-14	0100	9031	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9031	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	7.210	\$ 7.21	-3,692.190	\$ -3,692.19
82002-8278-14	0110	9032	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00

						\$1.000						
	0110	9032	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	3.670	\$	3.67	-2,305.060	\$	-2,305.06
82099-3217-94	0100	9033	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
82099-8217-14	0100	9034	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9034	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-8,189.890	\$	-8,189.89
82099-8217-14	0100	0010	208-01	SHOULDERS AND DITCHES	L.M.	5.100	0.000	\$	0.00	5.100	\$	3,315.00
						\$650.000						
82099-8217-14	0100	0020	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	840.000	0.000	\$	0.00	1,177.420	\$	29,141.15
						\$24.750						
82002-8278-14	0100	0010	307-01.15	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	TON	491.000	-3.520	\$	-313.46	547.590	\$	48,762.89
						\$89.050						
82002-8278-14	0110	0200	307-01.15	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	TON	341.000	-1.780	\$	-158.51	277.210	\$	24,685.55
						\$89.050						
82099-8217-14	0100	0030	307-01.15	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	TON	1,158.000	0.000	\$	0.00	1,295.630	\$	115,375.85
						\$89.050						
82002-8278-14	0100	9021	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9021	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	19.550	\$	19.55	-3,040.820	\$	-3,040.82
82002-8278-14	0110	9024	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0110	9024	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	9.880	\$	9.88	-1,538.920	\$	-1,538.92
82099-8217-14	0100	9012	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
82002-8278-14	0100	9022	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9022	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	369.530	\$	369.53

82002-8278-14	0110	9025	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0110	9025	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	188.180	\$	188.18
82099-8217-14	0100	9013	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9013	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	1,025.700	\$	1,025.70
82002-8278-14	0100	9023	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
82002-8278-14	0110	9026	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
82099-8217-14	0100	9014	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
82002-8278-14	0100	0020	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	4.000 \$534.150	0.000	\$	0.00	1.915	\$	1,022.90
82002-8278-14	0110	0210	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	3.000 \$534.150	0.000	\$	0.00	1.915	\$	1,022.90
82099-8217-14	0100	0040	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	8.000 \$534.150	0.000	\$	0.00	9.770	\$	5,218.65
82002-8278-14	0100	9010	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
82002-8278-14	0110	9019	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
82099-8217-14	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
82002-8278-14	0100	9011	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00

						\$1.000						
82002-8278-14	0110	9020	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
82099-8217-14	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
82002-8278-14	0100	0030	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	111.000	0.000	\$	0.00	108.780	\$	9,357.26
						\$86.020						
82002-8278-14	0110	0220	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	82.000	0.000	\$	0.00	84.630	\$	7,279.87
						\$86.020						
82099-8217-14	0100	0050	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	203.000	0.000	\$	0.00	206.060	\$	17,725.28
						\$86.020						
82099-8217-14	0100	0060	411-01.10	ACS MIX(PG64-22) GRADING D	TON	3,231.000	0.000	\$	0.00	3,291.820	\$	302,090.32
						\$91.770						
82002-8278-14	0100	0040	411-02.10	ACS MIX(PG70-22) GRADING D	TON	1,393.000	0.000	\$	0.00	1,400.080	\$	142,640.15
						\$101.880						
82002-8278-14	0110	0230	411-02.10	ACS MIX(PG70-22) GRADING D	TON	942.000	0.000	\$	0.00	934.680	\$	95,225.20
						\$101.880						
82002-8278-14	0100	9006	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9006	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-2,949.940	\$	-2,949.94
82002-8278-14	0110	9015	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0110	9015	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-1,989.320	\$	-1,989.32
82099-8217-14	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	-11,304.240	\$	-11,304.24

82002-8278-14	0100	9035	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
82099-3217-94	0100	9036	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
82099-8217-14	0100	9040	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
82002-8278-14	0100	9007	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
82002-8278-14	0110	9016	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
82099-8217-14	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
82002-8278-14	0100	9008	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	-27.300	\$	-27.30	-27.300	\$	-27.30
	0100	9008	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	932.110	\$	932.11
82002-8278-14	0110	9017	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0110	9017	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	628.880	\$	628.88
82099-8217-14	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	1,875.910	\$	1,875.91
82002-8278-14	0100	9009	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
82002-8278-14	0110	9018	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
82099-8217-14	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00

SCORING FOR RUMBLE STRIPE (NON-

82099-3217-94	0100	0010	411-12.03	CONTINUOUS) (8IN WIDTH)	L.M.	0.250 \$2,875.000	0.000	\$	0.00	2.390	\$	6,871.25
82002-8278-14	0100	0050	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	1,847.000 \$22.630	0.000	\$	0.00	1,614.820	\$	36,543.38
82002-8278-14	0110	0240	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	1,278.000 \$22.630	0.000	\$	0.00	1,296.390	\$	29,337.31
82099-3217-94	0100	0020	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	1.000 \$3,226.000	0.000	\$	0.00	1.000	\$	3,226.00
82099-3217-94	0100	0030	705-04.09	EARTH PAD FOR TYPE 38 GR END TREATMENT	EACH	1.000 \$1,291.000	0.000	\$	0.00	1.000	\$	1,291.00
82002-8278-14	0100	0060	712-01	TRAFFIC CONTROL	LS	1.000 \$3,000.000	0.000	\$	0.00	1.000	\$	3,000.00
82002-8278-14	0110	0250	712-01	TRAFFIC CONTROL	LS	1.000 \$1,500.000	0.000	\$	0.00	1.000	\$	1,500.00
82099-8217-14	0100	0070	712-01	TRAFFIC CONTROL	LS	1.000 \$10,500.000	0.000	\$	0.00	1.000	\$	10,500.00
82002-8278-14	0100	0070	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	85.000 \$16.130	0.000	\$	0.00	85.000	\$	1,371.05
82002-8278-14	0110	0260	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	85.000 \$16.130	0.000	\$	0.00	85.000	\$	1,371.05
82002-8278-14	0100	0080	712-06	SIGNS (CONSTRUCTION)	S.F.	289.000 \$7.630	0.000	\$	0.00	321.000	\$	2,449.23
82002-8278-14	0110	0270	712-06	SIGNS (CONSTRUCTION)	S.F.	433.000 \$7.630	0.000	\$	0.00	438.000	\$	3,341.94
82099-8217-14	0100	0080	712-06	SIGNS (CONSTRUCTION)	S.F.	452.000 \$7.630	0.000	\$	0.00	486.500	\$	3,712.00
82002-8278-14	0100	0090	712-08.03	ARROW BOARD (TYPE C)	EACH	1.000	0.000	\$	0.00	1.000	\$	806.25

						\$806.250					
82002-8278-14	0110	0280	712-08.03	ARROW BOARD (TYPE C)	EACH	1.000	0.000	\$	0.00	1.000	\$ 806.25
						\$806.250					
82099-3217-94	0100	0040	716-01.22	Snwplwble Pvmnt Mrkrs (Mono-Dir)(1 Color)	EACH	168.000	0.000	\$	0.00	41.000	\$ 253.38
	0100	0040	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	EACH	\$6.180					
						\$ 6.180	41.000	\$	253.38	0.000	\$ 0.00
82002-8278-14	0100	0100	716-02.04	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	S.Y.	27.000	0.000	\$	0.00	30.833	\$ 480.69
						\$15.590					
82002-8278-14	0110	0290	716-02.04	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	S.Y.	8.000	0.000	\$	0.00	29.833	\$ 465.10
						\$15.590					
82099-8217-14	0100	0090	716-02.04	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	S.Y.	100.000	0.000	\$	0.00	0.000	\$ 0.00
						\$15.590					
82002-8278-14	0100	0110	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	350.000	0.000	\$	0.00	111.000	\$ 775.89
						\$6.990					
82002-8278-14	0110	0300	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	350.000	0.000	\$	0.00	110.000	\$ 768.90
						\$6.990					
82099-8217-14	0100	0100	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	250.000	0.000	\$	0.00	132.000	\$ 922.68
						\$6.990					
82002-8278-14	0100	0120	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	16.000	0.000	\$	0.00	16.000	\$ 2,150.08
						\$134.380					
82002-8278-14	0110	0310	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	8.000	0.000	\$	0.00	4.000	\$ 537.52
						\$134.380					
82002-8278-14	0100	0130	716-03.01	PLASTIC WORD PAVEMENT MARKING (ONLY)	EACH	5.000	0.000	\$	0.00	4.000	\$ 645.00
						\$161.250					
82002-8278-14	0110	0320	716-03.01	PLASTIC WORD PAVEMENT MARKING (ONLY)	EACH	3.000	0.000	\$	0.00	8.000	\$ 1,290.00

						\$161.250						
82002-8278-14	0110	0330	716-04.01	PLASTIC PAVEMENT MARKING (STRAIGHT-TURN ARROW)	EACH	2.000	0.000	\$	0.00	6.000	\$	935.28
						\$155.880						
82002-8278-14	0100	0140	716-04.05	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	EACH	6.000	0.000	\$	0.00	6.000	\$	806.28
						\$134.380						
82002-8278-14	0110	0340	716-04.05	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	EACH	2.000	0.000	\$	0.00	4.000	\$	537.52
						\$134.380						
82002-8278-14	0100	0150	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	3.000	0.000	\$	0.00	2.922	\$	1,099.40
						\$376.250						
82002-8278-14	0110	0350	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	3.000	0.000	\$	0.00	2.959	\$	1,113.32
						\$376.250						
82099-8217-14	0100	0110	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	15.000	0.000	\$	0.00	19.569	\$	7,362.84
						\$376.250						
82002-8278-14	0100	0160	716-12.01	ENHANCED FLATLINE THERMO PVT MRKNG (4IN LINE)	L.M.	1.000	0.000	\$	0.00	1.492	\$	4,009.75
						\$2,687.500						
82002-8278-14	0110	0360	716-12.01	ENHANCED FLATLINE THERMO PVT MRKNG (4IN LINE)	L.M.	1.000	0.000	\$	0.00	1.072	\$	2,881.00
						\$2,687.500						
82099-8217-14	0100	0120	716-13.01	SPRAY THERMO PVT MRKNG (60 mil) (4IN LINE)	L.M.	10.000	0.000	\$	0.00	9.703	\$	17,210.70
						\$1,773.750						
82002-8278-14	0100	0170	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	3,800.00
						\$3,800.000						
82002-8278-14	0110	0370	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	1,900.00
						\$1,900.000						
82099-8217-14	0100	0130	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	13,300.00
						\$13,300.000						

82002-8278-14	0100	0180	730-14.02	SAW SLOT	L.F.	675.000	0.000	\$	0.00	801.000	\$	4,309.38
						\$5.380						
82002-8278-14	0100	0190	730-14.03	LOOP WIRE	L.F.	1,800.000	0.000	\$	0.00	2,134.000	\$	1,152.36
						\$0.540						
	0100	0190	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.F.	\$ 0.540	2,134.000	\$	1,152.36	0.000	\$	0.00
Project Number:	82002-8278-14			Project Current Amount			\$	693.40				
Project Number:	82099-3217-94			Project Current Amount			\$	253.38				
				Contract Current Amount			\$	946.78				