

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation

Estimate Summary to Contractor

Date: 09/26/2012

Vendor ID: 0000121374

Vendor Name: SESSIONS PAVING COMPANY

Contract ID: CNK319

Estimate Number: 0006

Pay Period: 06/29/2012

to: 08/29/2012

Contract Location:

TURN LANES ON US 41 (SR 11) AT HYGEIA ROAD/CANDY STREET

Time Allowed:

252.0 days

Time Charged:

231.0 days

Elapsed Calendar Days:

231.0 days

Percent Time:

91.67 %

Percent Complete (\$)

75.03 %

Percent Behind:

16.64 %

Contractor:

SESSIONS PAVING COMPANY

PO Box 90266

Nashville, TN 37209

Phone:

Date Let:

08/05/2011

Date Awarded:

08/18/2011

Date Contract Executed:

09/02/2011

Date Notice to Proceed:

09/23/2011

Date Work Began:

10/14/2011

Date to be Completed:

05/31/2012

Date Time Stopped:

05/10/2012

Date Accepted:

05/11/2012

Estimate Paid: NO

Counties:

ROBERTSON

Project Number	BID PCT	Fed State Project Number	Description 1
74004-3232-94	100.00	STP-SIP-11(57)	SR-11 (US 41), INTERSECTION WITH HYGEIA ROAD/CANDY STREET
Current Contract Amount	\$	75,342.75	
Original Contract Amount	\$	75,342.75	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 56,945.09	\$ 56,945.09	\$ 0.00
Total Earnings	\$ 56,945.09	\$ 56,945.09	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 56,945.09	\$ 56,945.09	\$ 0.00
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	56,945.09	\$	56,945.09	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	56,945.09	\$	56,945.09	\$	0.00

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				
74004-3232-94	0100	9013	108-07	LIQUIDATED DAMAGES	DAY	0.000 \$250.000	0.000	\$ 0.00	0.000	\$ 0.00
74004-3232-94	0100	9011	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
74004-3232-94	0100	9012	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9012	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	181.380	\$ 181.38
74004-3232-94	0100	0010	202-08.10	REMOVAL OF CURB (DESCRIPTION) (6" TYPE B)	L.F.	210.000 \$7.500	0.000	\$ 0.00	215.500	\$ 1,616.25
74004-3232-94	0100	0020	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	500.000 \$25.000	0.000	\$ 0.00	215.990	\$ 5,399.75
74004-3232-94	0100	9006	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000 \$30.000	0.000	\$ 0.00	0.000	\$ 0.00
74004-3232-94	0100	9007	203-05	UNDERCUTTING	C.Y.	0.000 \$37.500	0.000	\$ 0.00	0.000	\$ 0.00
74004-3232-94	0100	0030	209-05	SEDIMENT REMOVAL	C.Y.	100.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
74004-3232-94	0100	0040	209-08.04	TEMPORARY ENHANCED SILT FENCE	L.F.	310.000 \$7.000	0.000	\$ 0.00	0.000	\$ 0.00

74004-3232-94	0100	0050	209-08.07	ROCK CHECK DAM PER	EACH	2.000	0.000	\$	0.00	0.000	\$	0.00
						\$300.000						
74004-3232-94	0100	0060	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	84.000	0.000	\$	0.00	93.970	\$	2,819.10
						\$30.000						
74004-3232-94	0100	0070	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	21.000	0.000	\$	0.00	20.430	\$	3,268.80
						\$160.000						
74004-3232-94	0100	9008	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9008	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-92.710	\$	-92.71
74004-3232-94	0100	9009	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9009	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	6.800	\$	6.80
74004-3232-94	0100	9010	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
74004-3232-94	0100	0080	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	0.300	0.000	\$	0.00	0.000	\$	0.00
						\$750.000						
74004-3232-94	0100	0090	402-02	AGGREGATE FOR COVER MATERIAL (PC)	TON	1.150	0.000	\$	0.00	0.000	\$	0.00
						\$30.000						
74004-3232-94	0100	0100	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	0.020	0.000	\$	0.00	0.000	\$	0.00
						\$650.000						
74004-3232-94	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
74004-3232-94	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
74004-3232-94	0100	0110	411-01.10	ACS MIX(PG64-22) GRADING D	TON	94.000	0.000	\$	0.00	95.930	\$	15,828.45
						\$165.000						
				PRICE ADJUSTMENT FOR ASPHALT CEMENT								

74004-3232-94	0100	9000	411-03.20	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	-358.690	\$	-358.69
74004-3232-94	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
74004-3232-94	0100	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9002	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	56.100	\$	56.10
74004-3232-94	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
74004-3232-94	0100	0120	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	1,233.000	0.000	\$	0.00	560.770	\$	4,065.58
						\$7.250						
74004-3232-94	0100	0130	611-07.11	CLEAN DRAIN(WITH GRATE)	EACH	1.000	0.000	\$	0.00	1.000	\$	2,500.00
						\$2,500.000						
74004-3232-94	0100	0140	702-03	CONCRETE COMBINED CURB & GUTTER	C.Y.	16.000	0.000	\$	0.00	15.530	\$	4,348.40
						\$280.000						
74004-3232-94	0100	0150	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	6,500.00
						\$6,500.000						
74004-3232-94	0100	0160	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	12.000	0.000	\$	0.00	13.000	\$	455.00
						\$35.000						
74004-3232-94	0100	0170	712-06	SIGNS (CONSTRUCTION)	S.F.	248.000	0.000	\$	0.00	162.000	\$	1,296.00
						\$8.000						
74004-3232-94	0100	0180	712-08.03	ARROW BOARD (TYPE C)	EACH	1.000	0.000	\$	0.00	0.000	\$	0.00
						\$1,250.000						
74004-3232-94	0100	0190	713-15.02	REMOVAL & RELOCATION OF SIGN & SUPPORT	EACH	2.000	0.000	\$	0.00	2.000	\$	400.00
						\$200.000						
74004-3232-94	0100	0200	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	37.000	0.000	\$	0.00	82.000	\$	1,722.00
						\$21.000						
74004-3232-94	0100	0210	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE	EACH	2.000	0.000	\$	0.00	2.000	\$	420.00

				ARROW)		\$210.000							
74004-3232-94	0100	0220	716-04.01	PLASTIC PAVEMENT MARKING (STRAIGHT-TURN ARROW)	EACH	2.000	0.000	\$	0.00	2.000	\$	840.00	
						\$420.000							
74004-3232-94	0100	0230	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	0.300	0.000	\$	0.00	0.227	\$	1,191.75	
						\$5,250.000							
74004-3232-94	0100	0240	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	2,500.00	
						\$2,500.000							
74004-3232-94	0100	0250	740-11.02	TEMPORARY SEDIMENT TUBE 12IN (DESCRIPTION)	L.F.	1,000.000	0.000	\$	0.00	400.000	\$	1,100.00	
				(SLOPES)		\$2.750							
74004-3232-94	0100	0260	801-01.07	TEMPORARY SEEDING (WITH MULCH)	UNIT	1.000	0.000	\$	0.00	0.000	\$	0.00	
						\$25.000							
74004-3232-94	0100	0270	801-03	WATER (SEEDING & SODDING)	M.G.	1.000	0.000	\$	0.00	0.000	\$	0.00	
						\$10.000							
74004-3232-94	0100	0280	803-01	SODDING (NEW SOD)	S.Y.	390.000	0.000	\$	0.00	251.750	\$	881.13	
						\$3.500							