

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation

Estimate Summary to Contractor

Date: 09/27/2012

Vendor ID: 0000121374

Vendor Name: SESSIONS PAVING COMPANY

Contract ID: CNK358

Estimate Number: 0006

Pay Period: 06/01/2012

to: 08/27/2012

Contract Location:

MISCELLANEOUS SAFETY IMPROVEMENTS ON SR 250, SR 100 & SR 840

Time Allowed:

204.0 days

Time Charged:

204.0 days

Elapsed Calendar Days:

204.0 days

Percent Time:

100.00 %

Percent Complete (\$)

96.99 %

Percent Behind:

3.01 %

Contractor:

SESSIONS PAVING COMPANY

PO Box 90266

Nashville, TN 37209

Phone:

Date Let:

09/16/2011

Date Awarded:

10/04/2011

Date Contract Executed:

10/20/2011

Date Notice to Proceed:

11/10/2011

Date Work Began:

12/06/2011

Date to be Completed:

05/31/2012

Date Time Stopped:

05/31/2012

Date Accepted:

06/06/2012

Estimate Paid: NO

Counties:

DAVIDSON

WILSON

Project Number	BID PCT	Fed State Project Number	Description 1
19044-3217-94	5.84	STP-SIP-100(52)	Safety Improvements at the Intersection of State Route 100
19085-3216-94	27.63	HSIP-NHE-255(8)	Safety Improvements at the Intersection of State Route 255
95100-3104-94	66.53	HSIP-IE-40-5(139)	Safety Improvements on SR 840 Ramp from I-40 Westbound
Current Contract Amount		\$	422,325.25
Original Contract Amount		\$	418,330.25

	Total to Date	Prev to Date	This Estimate
Participating	\$ 410,293.59	\$ 393,000.75	\$ 17,292.84
Total Earnings	\$ 410,293.59	\$ 393,000.75	\$ 17,292.84
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00

Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	410,293.59	\$	393,000.75	\$	17,292.84
Test Report Payment Adjustment	\$	-48.26	\$	-4,048.26	\$	4,000.00
Total Adjusted Earnings	\$	410,245.33	\$	388,952.49	\$	21,292.84
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	410,245.33	\$	388,952.49	\$	21,292.84

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			
19044-3217-94	0100	9021	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
19085-3216-94	0100	9022	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
95100-3104-94	0100	9023	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
19044-3217-94	0100	9015	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
19085-3216-94	0100	9016	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9016	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	46.410	\$ 46.41	264.990	\$ 264.99
95100-3104-94	0100	9017	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
19044-3217-94	0100	9018	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
19085-3216-94	0100	9019	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	23.300	\$ 23.30	23.300	\$ 23.30
						\$1.000				
	0100	9019	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	257.470	\$ 257.47	417.020	\$ 417.02

19085-3216-94	0100	0080	307-02.03	AGGREGATE (BPMB-HM) GRADING A-S MIX	TON	40.000	0.000	\$	0.00	0.000	\$	0.00
						\$255.000						
19085-3216-94	0100	0090	307-02.08	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING B-M2	TON	29.000	0.000	\$	0.00	65.360	\$	16,862.88
						\$258.000						
19085-3216-94	0100	9000	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	-353.820	\$	-353.82	-353.820	\$	-353.82
						\$1.000						
	0100	9000	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	-381.700	\$	-381.70	-204.790	\$	-204.79
19085-3216-94	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	16.800	\$	16.80	49.000	\$	49.00
19085-3216-94	0100	9002	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
19085-3216-94	0100	0100	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	1.000	0.000	\$	0.00	0.970	\$	824.50
						\$850.000						
19085-3216-94	0100	0110	402-02	AGGREGATE FOR COVER MATERIAL (PC)	TON	4.000	0.000	\$	0.00	3.990	\$	139.65
						\$35.000						
19085-3216-94	0100	0120	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000	0.000	\$	0.00	0.000	\$	0.00
						\$850.000						
95100-3104-94	0100	0020	406-04.02	HIGH FRICTION SURFACE TREATMENT	S.Y.	7,030.000	0.000	\$	0.00	7,077.330	\$	212,319.90
						\$30.000						
19085-3216-94	0100	9003	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
19085-3216-94	0100	9004	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
19085-3216-94	0100	0130	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	18.000	0.000	\$	0.00	0.000	\$	0.00
						\$275.000						
19085-3216-94	0100	9500	411-01.10	ACS MIX(PG64-22) GRADING D	TON	0.000	59.070	\$	13,881.45	59.070	\$	13,881.45
						\$235.000						

19085-3216-94	0100	0140	411-02.10	ACS MIX(PG70-22) GRADING D	TON	17.000 \$275.000	0.000	\$	0.00	0.000	\$	0.00
19085-3216-94	0100	9008	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9008	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	-220.870	\$	-220.87	-220.870	\$	-220.87
19085-3216-94	0100	9009	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
19085-3216-94	0100	9010	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9010	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	23.800	\$	23.80	23.800	\$	23.80
19085-3216-94	0100	9011	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
95100-3104-94	0100	0030	411-12.01	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	L.M.	1.120 \$8,500.000	0.000	\$	0.00	0.000	\$	0.00
95100-3104-94	0100	0040	604-04.02	APPLIED TEXTURE FINISH (EXISTING STRUCTURES)	S.Y.	282.000 \$10.000	0.000	\$	0.00	282.000	\$	2,820.00
19085-3216-94	0100	0150	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	27.000 \$58.000	0.000	\$	0.00	27.000	\$	1,566.00
95100-3104-94	0100	0050	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	27.000 \$58.000	0.000	\$	0.00	54.000	\$	3,132.00
19085-3216-94	0100	9014	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000 \$72.500	0.000	\$	0.00	0.000	\$	0.00
95100-3104-94	0100	9013	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000 \$72.500	0.000	\$	0.00	0.000	\$	0.00
19085-3216-94	0100	0160	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	144.000 \$17.000	0.000	\$	0.00	150.000	\$	2,550.00
95100-3104-94	0100	0060	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	511.000	0.000	\$	0.00	700.000	\$	11,900.00

						\$17.000						
19085-3216-94	0100	9012	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$25.500						
95100-3104-94	0100	9005	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$25.500						
95100-3104-94	0100	0070	705-04.03	GUARDRAIL TERMINAL (TYPE 13)	EACH	1.000	0.000	\$	0.00	1.000	\$	550.00
						\$550.000						
19085-3216-94	0100	0170	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	1.000	0.000	\$	0.00	1.000	\$	2,150.00
						\$2,150.000						
95100-3104-94	0100	0080	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	2.000	0.000	\$	0.00	0.000	\$	0.00
						\$2,150.000						
19085-3216-94	0100	0180	705-04.09	EARTH PAD FOR TYPE 38 GR END TREATMENT	EACH	1.000	0.000	\$	0.00	0.000	\$	0.00
						\$1,200.000						
95100-3104-94	0100	0090	705-04.09	EARTH PAD FOR TYPE 38 GR END TREATMENT	EACH	2.000	0.000	\$	0.00	0.000	\$	0.00
						\$1,200.000						
95100-3104-94	0100	0100	705-04.21	GUARDRAIL DELINEATION ENHANCEMENT	L.F.	360.000	0.000	\$	0.00	360.000	\$	2,160.00
						\$6.000						
19085-3216-94	0100	0190	706-01	GUARDRAIL REMOVED	L.F.	113.000	0.000	\$	0.00	110.000	\$	165.00
						\$1.500						
95100-3104-94	0100	0110	706-01	GUARDRAIL REMOVED	L.F.	100.000	0.000	\$	0.00	113.000	\$	169.50
						\$1.500						
19085-3216-94	0100	0200	710-02	AGGREGATE UNDERDRAINS (WITH PIPE)	L.F.	250.000	0.000	\$	0.00	219.000	\$	2,409.00
						\$11.000						
19085-3216-94	0100	0210	710-05	LATERAL UNDERDRAIN	L.F.	48.000	0.000	\$	0.00	30.000	\$	150.00
						\$5.000						
19085-3216-94	0100	0220	710-06.13	LATERAL UNDERDRAIN ENDWALL (4:1)	EACH	2.000	0.000	\$	0.00	0.000	\$	0.00
						\$1,000.000						

19044-3217-94	0100	0020	712-01	TRAFFIC CONTROL	LS	1.000 \$5,280.000	0.000	\$	0.00	1.000	\$	5,280.00
19085-3216-94	0100	0230	712-01	TRAFFIC CONTROL	LS	1.000 \$5,280.000	0.000	\$	0.00	1.000	\$	5,280.00
95100-3104-94	0100	0120	712-01	TRAFFIC CONTROL	LS	1.000 \$5,440.000	0.000	\$	0.00	1.000	\$	5,440.00
95100-3104-94	0100	0130	713-01.01	CLASS A CONCRETE (FOUNDATION FOR SIGN SUPPORTS)	C.Y.	1.000 \$500.000	0.000	\$	0.00	0.900	\$	450.00
95100-3104-94	0100	0140	713-01.02	STEEL BAR REINFORCEMENT(FOUNDATION FOR SIGN SUPPORTS)	LB.	201.000 \$3.000	0.000	\$	0.00	140.000	\$	420.00
95100-3104-94	0100	0150	713-02.11	REMOVAL OF EXISTING DELINEATORS	EACH	20.000 \$3.500	0.000	\$	0.00	20.000	\$	70.00
19085-3216-94	0100	0240	713-02.14	FLEXIBLE DELINEATOR (WHITE)	EACH	9.000 \$36.000	0.000	\$	0.00	9.000	\$	324.00
95100-3104-94	0100	0160	713-02.14	FLEXIBLE DELINEATOR (WHITE)	EACH	5.000 \$36.000	0.000	\$	0.00	5.000	\$	180.00
95100-3104-94	0100	0170	713-02.35	BARRIER DELINEATION SHEETING	L.F.	220.000 \$7.150	0.000	\$	0.00	249.750	\$	1,785.71
	0100	0170	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.F.	\$ 7.150	0.000	\$	0.00	-6.750	\$	-48.26
95100-3104-94	0100	0180	713-06	STEEL I-BEAMS & WF-BEAMS(BREAKAWAY) SIGN SUPPORT	LB.	342.000 \$4.300	0.000	\$	0.00	285.000	\$	1,225.50
19044-3217-94	0100	0030	713-11.02	PERFORATED/KNOCKOUT SQUARE TUBE POST	LB.	141.000 \$3.600	0.000	\$	0.00	138.500	\$	498.60
19085-3216-94	0100	0250	713-11.02	PERFORATED/KNOCKOUT SQUARE TUBE POST	LB.	228.000 \$3.600	0.000	\$	0.00	134.700	\$	484.92
95100-3104-94	0100	0190	713-11.02	PERFORATED/KNOCKOUT SQUARE TUBE POST	LB.	293.000 \$3.600	0.000	\$	0.00	289.100	\$	1,040.76

19044-3217-94 0100	0040	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	10.000 \$11.550	0.000	\$	0.00	9.250	\$	106.84
19085-3216-94 0100	0260	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	19.000 \$11.550	0.000	\$	0.00	8.950	\$	103.37
95100-3104-94 0100	0200	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	13.000 \$11.550	0.000	\$	0.00	12.500	\$	144.38
19044-3217-94 0100	0050	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	24.000 \$11.850	0.000	\$	0.00	24.000	\$	284.40
19085-3216-94 0100	0270	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	60.000 \$11.850	0.000	\$	0.00	36.000	\$	426.60
95100-3104-94 0100	0210	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	140.000 \$11.850	0.000	\$	0.00	140.000	\$	1,659.00
19044-3217-94 0100	0060	713-15.02	REMOVAL & RELOCATION OF SIGN & SUPPORT	EACH	3.000 \$110.000	0.000	\$	0.00	3.000	\$	330.00
19044-3217-94 0100	0070	713-15.36	REMOVE SIGN, SUPPORT & FOOTING	EACH	1.000 \$45.000	0.000	\$	0.00	1.000	\$	45.00
19085-3216-94 0100	0280	713-15.36	REMOVE SIGN, SUPPORT & FOOTING	EACH	3.000 \$45.000	0.000	\$	0.00	0.000	\$	0.00
19044-3217-94 0100	0080	714-08.29	REMOVE & RELOCATE LIGHT STANDARD	LS	1.000 \$1,500.000	0.000	\$	0.00	0.000	\$	0.00
19085-3216-94 0100	0290	716-01.11	RAISED PVMT MARKERS (BI-DIRECTIONAL) (1 COLOR LENS)	EACH	7.000 \$16.500	0.000	\$	0.00	7.000	\$	115.50
95100-3104-94 0100	0220	716-01.22	Snowplowable Pvmr Mrks (Mono-Dir)(1 Color)	EACH	41.000 \$38.500	0.000	\$	0.00	22.000	\$	847.00
95100-3104-94 0100	0230	716-01.30	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	EACH	41.000 \$11.000	0.000	\$	0.00	0.000	\$	0.00

19044-3217-94 0100	0090	716-02.04	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	S.Y.	45.000	0.000	\$	0.00	27.000	\$	567.00
					\$21.000						
19085-3216-94 0100	0300	716-02.04	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	S.Y.	245.000	0.000	\$	0.00	91.880	\$	1,929.48
					\$21.000						
19044-3217-94 0100	0100	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	50.000	0.000	\$	0.00	39.000	\$	351.00
					\$9.000						
19044-3217-94 0100	0110	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	3.000	0.000	\$	0.00	3.000	\$	600.00
					\$200.000						
19044-3217-94 0100	0120	716-03.01	PLASTIC WORD PAVEMENT MARKING (ONLY)	EACH	3.000	0.000	\$	0.00	3.000	\$	990.00
					\$330.000						
19044-3217-94 0100	0130	716-04.01	PLASTIC PAVEMENT MARKING (STRAIGHT-TURN ARROW)	EACH	3.000	0.000	\$	0.00	3.000	\$	825.00
					\$275.000						
19085-3216-94 0100	0310	716-04.14	PLASTIC PAVEMENT MARKING (LANE REDUCTION ARROW)	EACH	3.000	0.000	\$	0.00	3.000	\$	825.00
					\$275.000						
95100-3104-94 0100	0240	716-12.02	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	L.M.	1.400	0.000	\$	0.00	1.136	\$	6,248.00
					\$5,500.000						
19044-3217-94 0100	0140	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	0.310	0.000	\$	0.00	0.300	\$	1,500.00
					\$5,000.000						
19085-3216-94 0100	0320	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	0.140	0.000	\$	0.00	0.251	\$	1,255.00
					\$5,000.000						
19085-3216-94 0100	0330	716-13.09	SPRAY THERMO PVMT MRKNG (40 mil) (4IN DOTTED LINE)	L.F.	125.000	0.000	\$	0.00	45.000	\$	56.25
					\$1.250						
19044-3217-94 0100	0150	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	3,960.00
					\$3,960.000						
19085-3216-94 0100	0340	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	3,960.00

						\$3,960.000					
95100-3104-94	0100	0250	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$ 4,080.00
						\$4,080.000					
19044-3217-94	0100	0160	730-50.10	SOLAR POWERED FLASHING ASSEMBLY	EACH	1.000	1.000	\$	4,000.00	2.000	\$ 8,000.00
						\$4,000.000					
	0100	0160	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	EACH	\$ 4,000.000	1.000	\$	4,000.00	0.000	\$ 0.00
95100-3104-94	0100	0260	730-50.10	SOLAR POWERED FLASHING ASSEMBLY	EACH	2.000	0.000	\$	0.00	2.000	\$ 8,000.00
						\$4,000.000					
Project Number:	19044-3217-94				Project Current Amount	\$	8,000.00				
Project Number:	19085-3216-94				Project Current Amount	\$	13,292.84				
					Contract Current Amount	\$	21,292.84				