

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 03/01/2013

Vendor ID: 0000121374

Vendor Name: SESSIONS PAVING COMPANY

Contract ID: CNK362

Estimate Number: 0007

Pay Period: 11/01/2012
to: 02/11/2013

Contract Location:

MISCELLANEOUS SAFETY IMPROVEMENTS ON MEDICAL CENTER PKWY

Time Allowed: 303.0 days

Time Charged: 306.0 days

Elapsed Calendar Days: 306.0 days

Percent Time: 100.99 %

Percent Complete (\$): 126.17 %

Percent Behind: - %

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: 12/01/2011

Date to be Completed: 09/07/2012

Date Time Stopped: 09/10/2012

Date Accepted: 11/16/2012

Estimate Paid: NO

Counties:

RUTHERFORD

Project Number	BID PCT	Fed State Project Number	Description 1
75951-3593-94	100.00	STP-SIP-1084 (1)	Near I-24 Ramps to Near Gresham Drive in Murfreesboro
Current Contract Amount	\$	73,638.50	
Original Contract Amount	\$	63,088.50	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 91,951.68	\$ 91,642.59	\$ 309.09
Total Earnings	\$ 91,951.68	\$ 91,642.59	\$ 309.09
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 91,951.68	\$ 91,642.59	\$ 309.09
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	91,951.68	\$	91,642.59	\$	309.09
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	91,951.68	\$	91,642.59	\$	309.09

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			
75951-3593-94	0100	9504	104-03.50	ADDITIONAL WORK (DESCRIPTION) Removal of Rigid Pavement 10"	S.Y.	0.000	0.000	\$ 0.00	48.000	\$ 2,160.00
						\$45.000				
75951-3593-94	0100	9012	108-07	LIQUIDATED DAMAGES	DAY	0.000	-3.000	\$ -750.00	-3.000	\$ -750.00
						\$250.000				
75951-3593-94	0100	9010	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9010	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	130.410	\$ 130.41	130.410	\$ 130.41
75951-3593-94	0100	9011	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
75951-3593-94	0100	0010	202-03	REMOVAL OF RIGID PAVEMENT, SIDEWALK, ETC.	S.Y.	43.000	0.000	\$ 0.00	186.070	\$ 3,721.40
						\$20.000				
75951-3593-94	0100	0020	202-08.15	REMOVAL OF CURB AND GUTTER (DESCRIPTION) (DESCRIPTION)	L.F.	72.000	0.000	\$ 0.00	50.000	\$ 500.00
						\$10.000				
75951-3593-94	0100	0030	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	15.000	0.000	\$ 0.00	19.840	\$ 992.00
						\$50.000				
75951-3593-94	0100	0040	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	5.000	0.000	\$ 0.00	46.450	\$ 6,735.25
						\$145.000				
				ASPHALT CONCRETE MIX (PG64-22) (BPMB-						

75951-3593-94	0100	0050	307-01.08	HM) GRADING B-M2	TON	3.000 \$150.000	0.000	\$	0.00	0.000	\$	0.00
75951-3593-94	0100	9007	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9007	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-54.560	\$	-54.56
75951-3593-94	0100	9008	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9008	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	12.600	\$	12.60
75951-3593-94	0100	9009	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
75951-3593-94	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
75951-3593-94	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
75951-3593-94	0100	0060	411-01.10	ACS MIX(PG64-22) GRADING D	TON	102.000 \$155.000	0.000	\$	0.00	181.520	\$	28,135.60
75951-3593-94	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-213.200	\$	-213.20
75951-3593-94	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
75951-3593-94	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	84.000	\$	84.00
75951-3593-94	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
75951-3593-94	0100	0070	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	1,516.000 \$6.000	0.000	\$	0.00	1,556.550	\$	9,339.30

75951-3593-94	0100	0080	501-01	PORTLAND CEMENT CONCRETE PAVEMENT (REPLACEMENT)	S.Y.	43.000 \$75.000	0.000	\$	0.00	106.220	\$	7,966.50
75951-3593-94	0100	9503	502-04.01	SAWING CONCRETE PAVEMENT (FULL DEPTH)	L.F.	0.000 \$6.000	104.780	\$	628.68	195.780	\$	1,174.68
75951-3593-94	0100	9505	502-04.03	TRANSVERSE TIE-BARS	EACH	0.000 \$18.000	0.000	\$	0.00	70.000	\$	1,260.00
75951-3593-94	0100	0090	701-02.03	CONCRETE HANDICAP RAMP	S.F.	36.000 \$33.000	0.000	\$	0.00	40.000	\$	1,320.00
75951-3593-94	0100	0100	702-03	CONCRETE COMBINED CURB & GUTTER	C.Y.	4.000 \$425.000	0.000	\$	0.00	2.790	\$	1,185.75
75951-3593-94	0100	0110	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	90.000 \$20.000	0.000	\$	0.00	87.500	\$	1,750.00
75951-3593-94	0100	9006	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$30.000	0.000	\$	0.00	0.000	\$	0.00
75951-3593-94	0100	9502	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	0.000 \$5,000.000	0.000	\$	0.00	1.000	\$	5,000.00
75951-3593-94	0100	0120	706-01	GUARDRAIL REMOVED	L.F.	90.000 \$1.500	0.000	\$	0.00	75.000	\$	112.50
75951-3593-94	0100	0130	712-01	TRAFFIC CONTROL	LS	1.000 \$4,500.000	0.000	\$	0.00	1.000	\$	4,500.00
75951-3593-94	0100	9501	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	0.000 \$30.000	0.000	\$	0.00	50.000	\$	1,500.00
75951-3593-94	0100	9500	712-04.50	PORTABLE BARRIER RAIL DELINEATOR	EACH	0.000 \$10.000	0.000	\$	0.00	6.000	\$	60.00
75951-3593-94	0100	0140	712-06	SIGNS (CONSTRUCTION)	S.F.	95.000 \$8.000	0.000	\$	0.00	81.000	\$	648.00
75951-3593-94	0100	0150	713-02.14	FLEXIBLE DELINEATOR (WHITE)	EACH	4.000	0.000	\$	0.00	0.000	\$	0.00

							\$125.000					
75951-3593-94	0100	0160	713-15	REMOVAL OF SIGNS, POSTS AND FOOTINGS	LS	1.000	0.000	\$	0.00	0.000	\$	0.00
						\$350.000						
75951-3593-94	0100	0170	713-16.20	SIGNS (DESCRIPTION) (INTERSECTION WARNING)	EACH	2.000	1.000	\$	300.00	3.000	\$	900.00
						\$300.000						
75951-3593-94	0100	0180	716-02.03	PLASTIC PAVEMENT MARKING (CROSS-WALK)	L.F.	35.000	0.000	\$	0.00	36.000	\$	360.00
						\$10.000						
75951-3593-94	0100	0190	716-02.04	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	S.Y.	168.000	0.000	\$	0.00	68.000	\$	1,428.00
						\$21.000						
75951-3593-94	0100	0200	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	30.000	0.000	\$	0.00	26.000	\$	260.00
						\$10.000						
75951-3593-94	0100	0210	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	4.000	0.000	\$	0.00	4.000	\$	1,660.00
						\$415.000						
75951-3593-94	0100	0220	716-02.08	PLASTIC PAVEMENT MARKING (8" DOTTED LINE)	L.F.	235.000	0.000	\$	0.00	210.000	\$	420.00
						\$2.000						
75951-3593-94	0100	0230	716-02.12	PLASTIC PAVEMENT MARKING (8IN LINE)	L.M.	0.280	0.000	\$	0.00	0.128	\$	1,760.00
						\$13,750.000						
75951-3593-94	0100	0240	716-04.01	PLASTIC PAVEMENT MARKING (STRAIGHT- TURN ARROW)	EACH	1.000	0.000	\$	0.00	1.000	\$	440.00
						\$440.000						
75951-3593-94	0100	0250	716-04.12	PLASTIC PAVEMENT MARKING (YIELD LINE)	S.F.	20.000	0.000	\$	0.00	18.000	\$	324.00
						\$18.000						
75951-3593-94	0100	0260	716-08.01	REMOVAL OF PAVEMENT MARKING (LINE)	L.F.	65.000	0.000	\$	0.00	20.000	\$	66.00
						\$3.300						
75951-3593-94	0100	0270	716-08.02	REMOVAL OF PAVEMENT MARKING (8" BARRIER LINE)	L.F.	74.000	0.000	\$	0.00	180.000	\$	1,188.00
						\$6.600						

75951-3593-94	0100	0280	716-08.05	REMOVAL OF PAVEMENT MARKING (STOP LINE)	L.F.	24.000	0.000	\$	0.00	0.000	\$	0.00
						\$6.600						
75951-3593-94	0100	0290	716-08.06	REMOVAL OF PAVEMENT MARKING (TURN LANE ARROW)	EACH	1.000	0.000	\$	0.00	1.000	\$	110.00
						\$110.000						
75951-3593-94	0100	0300	716-08.09	REMOVAL OF PAVEMENT MARKING (DOTTED LINE)	L.F.	104.000	0.000	\$	0.00	30.000	\$	99.00
						\$3.300						
75951-3593-94	0100	0310	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	0.580	0.000	\$	0.00	0.303	\$	2,166.45
						\$7,150.000						
75951-3593-94	0100	0320	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	3,500.00
						\$3,500.000						
Project Number:		75951-3593-94					Project Current Amount		\$	309.09		
							Contract Current Amount		\$	309.09		