

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation

Estimate Summary to Contractor

Date: 01/25/2013

Vendor ID: 0070011665

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

Contract ID: CNK911

Estimate Number: 0005

Pay Period: 10/01/2011

to: 10/01/2011

Contract Location:

THE RESURFACING ON I-81 FROM THE WASHINGTON COUNTY LINE

Time Allowed:

123.0 days

Time Charged:

123.0 days

Elapsed Calendar Days:

123.0 days

Percent Time:

100.00 %

Percent Complete (\$)

99.99 %

Percent Behind:

0.01 %

Contractor:

W-L CONSTRUCTION & PAVING, INC.

PO Box 927

Chilhowie, VA 24319

Phone:

Date Let:

04/01/2011

Date Awarded:

04/13/2011

Date Contract Executed:

05/10/2011

Date Notice to Proceed:

05/31/2011

Date Work Began:

06/20/2011

Date to be Completed:

09/30/2011

Date Time Stopped:

09/30/2011

Date Accepted:

00/00/0000

Estimate Paid: NO

Counties:

SULLIVAN

Project Number	BID PCT	Fed State Project Number	Description 1
82001-8177-44	100.00	IME-81-1(118)	L.M. 0.00 to L.M. 4.31
Current Contract Amount	\$	4,854,667.27	
Original Contract Amount	\$	4,850,150.16	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 5,030,758.88	\$ 5,003,203.88	\$ 27,555.00
Total Earnings	\$ 5,030,758.88	\$ 5,003,203.88	\$ 27,555.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 5,030,758.88	\$ 5,003,203.88	\$ 27,555.00
Test Report Payment Adjustment	\$ -1,400.00	\$ -27,190.00	\$ 25,790.00

Total Adjusted Earnings	\$	5,029,358.88	\$	4,976,013.88	\$	53,345.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	5,029,358.88	\$	4,976,013.88	\$	53,345.00

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			
82001-8177-44	0100	9016	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,100.000				
82001-8177-44	0500	9017	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,100.000				
82001-8177-44	0100	9018	108-08.04	LIQUIDATED DAMAGES	HOURL	0.000	0.000	\$ 0.00	-8.000	\$ -8,000.00
						\$1,000.000				
82001-8177-44	0500	9019	108-08.04	LIQUIDATED DAMAGES	HOURL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,100.000				
82001-8177-44	0100	9012	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
82001-8177-44	0500	9013	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
82001-8177-44	0100	9014	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9014	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	145,244.170	\$ 145,244.17
82001-8177-44	0500	9015	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
82001-8177-44	0100	0010	201-01	CLEARING AND GRUBBING	LS	1.000	0.000	\$ 0.00	1.000	\$ 48,000.00
						\$48,000.000				

82001-8177-44	0100	0020	202-03.01	REMOVAL OF ASPHALT PAVEMENT	S.Y.	21,914.000 \$6.000	0.000	\$	0.00	20,070.970	\$	120,425.82
82001-8177-44	0100	0030	208-01	SHOULDERS AND DITCHES	L.M.	17.200 \$600.000	0.000	\$	0.00	17.200	\$	10,320.00
82001-8177-44	0100	0040	209-08.03	TEMPORARY SILT FENCE (WITHOUT BACKING)	L.F.	1,000.000 \$3.000	0.000	\$	0.00	0.000	\$	0.00
82001-8177-44	0100	0050	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	9,325.000 \$28.100	0.000	\$	0.00	8,143.910	\$	228,843.87
82001-8177-44	0100	0060	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	9,601.000 \$75.000	0.000	\$	0.00	8,661.990	\$	649,649.25
82001-8177-44	0100	0070	307-03.08	ASPHALT CONCRETE MIX (PG76-22) (BPMB-HM) GRADING B-M2	TON	16,920.000 \$83.250	0.000	\$	0.00	17,642.240	\$	1,468,716.48
82001-8177-44	0100	9000	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9000	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	54,043.310	\$	54,043.31
82001-8177-44	0100	9001	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9001	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	17,353.500	\$	17,353.50
82001-8177-44	0100	9002	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
82001-8177-44	0100	0080	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	27.000 \$682.950	0.000	\$	0.00	0.000	\$	0.00
82001-8177-44	0100	0090	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	38.000 \$656.990	0.000	\$	0.00	52.800	\$	34,689.07
82001-8177-44	0100	9003	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00

82001-8177-44	0100	9004	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
82001-8177-44	0100	0100	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	4,507.000	0.000	\$	0.00	4,653.270	\$	379,474.17
						\$81.550						
82001-8177-44	0100	0110	411-03.10	ACS MIX(PG76-22) GRADING D	TON	10,164.000	0.000	\$	0.00	10,366.400	\$	1,020,779.41
						\$98.470						
82001-8177-44	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	-53,050.480	\$	-53,050.48
82001-8177-44	0100	9010	411-03.32	RIDEABILITY (SP411B)	DOLL	0.000	0.000	\$	0.00	36,098.140	\$	36,098.14
						\$1.000						
82001-8177-44	0500	9011	411-03.32	RIDEABILITY (SP411B)	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
82001-8177-44	0100	9006	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
82001-8177-44	0100	9007	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9007	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	12,837.000	\$	12,837.00
82001-8177-44	0100	9008	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
82001-8177-44	0100	0120	411-12.01	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	L.M.	17.200	0.000	\$	0.00	11.699	\$	3,509.70
						\$300.000						
82001-8177-44	0100	0130	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	16,906.000	0.000	\$	0.00	18,304.720	\$	183,047.20
						\$10.000						
82001-8177-44	0100	0140	502-08.01	RESEALING JOINTS (HOT POURED ELASTIC)	L.F.	40,010.000	0.000	\$	0.00	37,052.000	\$	61,135.80
						\$1.650						

82001-8177-44	0500	0470	604-03.20	BRIDGE JOINT MODIFICATION	L.F.	124.000	0.000	\$	0.00	124.000	\$	24,800.00
						\$200.000						
	0500	0470	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.F.	\$ 200.000	124.000	\$	24,800.00	0.000	\$	0.00
82001-8177-44	0500	0480	604-10.50	BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB)	S.Y.	10.000	0.000	\$	0.00	15.120	\$	3,780.00
						\$250.000						
82001-8177-44	0500	9500	604-10.53	CONCRETE REPAIRS	S.Y.	0.000	0.000	\$	0.00	36.260	\$	12,599.26
						\$347.470						
82001-8177-44	0100	9020	705-01.13	ROCK DRILLING FOR GUARDRAIL POST	EACH	0.000	0.000	\$	0.00	2.000	\$	71.00
						\$35.500						
82001-8177-44	0100	0150	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	1,775.000	0.000	\$	0.00	1,725.000	\$	30,618.75
						\$17.750						
82001-8177-44	0100	9009	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$26.625						
82001-8177-44	0100	0160	705-04.03	GUARDRAIL TERMINAL (TYPE 13)	EACH	2.000	0.000	\$	0.00	2.000	\$	1,290.42
						\$645.210						
82001-8177-44	0100	0170	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	9.000	0.000	\$	0.00	11.000	\$	23,925.00
						\$2,175.000						
82001-8177-44	0100	0180	705-04.09	EARTH PAD FOR TYPE 38 GR END TREATMENT	EACH	5.000	0.000	\$	0.00	5.000	\$	6,500.00
						\$1,300.000						
82001-8177-44	0100	0190	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	1.000	0.000	\$	0.00	1.000	\$	6,000.00
						\$6,000.000						
82001-8177-44	0100	0200	706-01	GUARDRAIL REMOVED	L.F.	515.000	0.000	\$	0.00	550.000	\$	1,210.00
						\$2.200						
82001-8177-44	0100	0210	712-01	TRAFFIC CONTROL	LS	1.000	0.300	\$	27,600.00	1.000	\$	92,000.00
						\$92,000.000						
82001-8177-44	0100	0220	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	325.000	0.000	\$	0.00	620.000	\$	24,800.00

						\$40.000						
82001-8177-44	0100	0230	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	325.000	0.000	\$	0.00	150.000	\$	6,600.00
						\$44.000						
82001-8177-44	0100	0240	712-04.50	PORTABLE BARRIER RAIL DELINEATOR	EACH	16.000	0.000	\$	0.00	0.000	\$	0.00
						\$20.000						
82001-8177-44	0100	0250	712-05.01	WARNING LIGHTS (TYPE A)	EACH	25.000	0.000	\$	0.00	25.000	\$	550.00
						\$22.000						
82001-8177-44	0100	0260	712-06.10	NEW SIGNS (CONSTRUCTION)	S.F.	3,890.000	0.000	\$	0.00	2,368.600	\$	19,777.81
						\$8.350						
82001-8177-44	0100	0270	712-06.16	SIGNS (CONSTRUCTION)(REDUCED SPEED WARNING)	EACH	10.000	0.000	\$	0.00	10.000	\$	4,350.00
						\$435.000						
82001-8177-44	0100	0280	712-08.03	ARROW BOARD (TYPE C)	EACH	4.000	0.000	\$	0.00	1.000	\$	1,200.00
						\$1,200.000						
82001-8177-44	0100	0290	712-08.06	UNIFORMED POLICE OFFICER	HOURL	750.000	-1.000	\$	-45.00	1,047.000	\$	47,115.00
						\$45.000						
	0100	0290	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	HOURL	\$ 45.000	22.000	\$	990.00	0.000	\$	0.00
82001-8177-44	0100	0300	712-09.02	REMOVABLE PAVEMENT MARKING (8" BARRIER LINE)	L.F.	1,520.000	0.000	\$	0.00	3,027.000	\$	12,410.70
						\$4.100						
82001-8177-44	0100	0310	712-09.30	REMOVABLE BLACK-OUT TAPE (6")	L.F.	1,520.000	0.000	\$	0.00	506.000	\$	2,201.10
						\$4.350						
82001-8177-44	0100	0320	713-02.04	DELINEATOR (MILE MARKER) & STEEL POST	EACH	8.000	0.000	\$	0.00	8.000	\$	1,400.00
						\$175.000						
	0100	0320	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	EACH	\$ 175.000	0.000	\$	0.00	-8.000	\$	-1,400.00
82001-8177-44	0100	0330	713-02.14	FLEXIBLE DELINEATOR (WHITE)	EACH	149.000	0.000	\$	0.00	150.000	\$	6,000.00
						\$40.000						
82001-8177-44	0100	0340	713-02.15	FLEXIBLE DELINEATOR (YELLOW)	EACH	142.000	0.000	\$	0.00	146.000	\$	5,840.00
						\$40.000						

82001-8177-44	0100	0350	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	2.000	0.000	\$	0.00	2.000	\$	15,800.00
						\$7,900.000						
82001-8177-44	0100	0360	716-01.22	Snwplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	EACH	1,298.000	0.000	\$	0.00	842.000	\$	23,576.00
						\$28.000						
82001-8177-44	0100	0370	716-01.30	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	EACH	1,298.000	0.000	\$	0.00	752.000	\$	5,865.60
						\$7.800						
82001-8177-44	0100	0380	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	36.000	0.000	\$	0.00	61.000	\$	580.11
						\$9.510						
82001-8177-44	0100	0390	716-02.07	PLASTIC PAVEMENT MARKING (24" BARRIER LINE)	L.F.	2,636.000	0.000	\$	0.00	1,419.000	\$	6,541.59
						\$4.610						
82001-8177-44	0100	0400	716-04.06	PLASTIC PAVEMENT MARKING (WRONG WAY ARROW)	EACH	2.000	0.000	\$	0.00	2.000	\$	378.00
						\$189.000						
82001-8177-44	0100	0410	716-05.02	PAINTED PAVEMENT MARKING (8" BARRIER LINE)	L.F.	325.000	0.000	\$	0.00	12,144.500	\$	6,193.70
						\$0.510						
82001-8177-44	0100	0420	716-05.20	PAINTED PAVEMENT MARKING (6" LINE)	L.M.	38.000	0.000	\$	0.00	39.905	\$	33,246.45
						\$833.140						
82001-8177-44	0100	0430	716-12.02	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	L.M.	24.000	0.000	\$	0.00	24.147	\$	99,292.46
						\$4,112.000						
82001-8177-44	0100	0440	716-12.03	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE)	L.F.	10,303.000	0.000	\$	0.00	9,212.000	\$	9,212.00
						\$1.000						
82001-8177-44	0100	0450	716-12.05	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	L.F.	2,332.000	0.000	\$	0.00	734.000	\$	917.50
						\$1.250						
82001-8177-44	0100	0460	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	81,000.00
						\$81,000.000						

Project Number:	82001-8177-44	Project Current Amount	\$	53,345.00
		Contract Current Amount	\$	53,345.00