

Rpt-ID: RCPCSUM1

Tennessee

Date: 05/17/2013

User:

Department of Transportation  
Estimate Summary to Contractor

Vendor ID: 0070011665

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

Contract ID: CNL116

Estimate Number: 0003

Pay Period: 09/13/2012  
to: 09/13/2012

**Contract Location:**

RESURFACING ON EAST MAIN STREET FROM SR 346 TO HAWKINS AVE

<b>Time Allowed:</b>	35.0 days
<b>Time Charged:</b>	27.0 days
<b>Elapsed Calendar Days:</b>	27.0 days
<b>Percent Time:</b>	77.14 %
<b>Percent Complete (\$)</b>	89.15 %
<b>Percent Behind:</b>	- %

**Contractor:**

W-L CONSTRUCTION & PAVING, INC.  
PO Box 927  
Chilhowie, VA 24319  
Phone:

<b>Date Let:</b>	05/04/2012
<b>Date Awarded:</b>	05/22/2012
<b>Date Contract Executed:</b>	06/13/2012
<b>Date Notice to Proceed:</b>	08/17/2012
<b>Date Work Began:</b>	08/17/2012
<b>Date to be Completed:</b>	09/20/2012
<b>Date Time Stopped:</b>	09/12/2012
<b>Date Accepted:</b>	00/00/0000

Estimate Paid: NO

**Counties:**

HAWKINS

Project Number	BID PCT	Fed State Project Number	Description 1
37951-3544-54	100.00	STP-M-1419(1)	East Main St/Asphalt Resurfacing
<b>Current Contract Amount</b>	\$	215,981.68	
<b>Original Contract Amount</b>	\$	215,981.68	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 193,716.59	\$ 193,716.59	\$ 0.00
<b>Total Earnings</b>	\$ <b>193,716.59</b>	\$ <b>193,716.59</b>	\$ <b>0.00</b>
<b>Stockpiled Materials</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Other Line Item Adjustments</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Amount Due</b>	\$ <b>193,716.59</b>	\$ <b>193,716.59</b>	\$ <b>0.00</b>
<b>Test Report Payment Adjustment</b>	\$ 0.00	\$ 0.00	\$ 0.00

<b>Total Adjusted Earnings</b>	\$	<b>193,716.59</b>	\$	<b>193,716.59</b>	\$	<b>0.00</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>193,716.59</b>	\$	<b>193,716.59</b>	\$	<b>0.00</b>

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			
37951-3544-54	0100	9007	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$170.000		
37951-3544-54	0100	9006	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1,000.000		
37951-3544-54	0100	0010	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	2.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$745.190		
37951-3544-54	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
37951-3544-54	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
37951-3544-54	0100	0020	411-02.10	ACS MIX(PG70-22) GRADING D	TON	1,338.000	0.000	\$ 0.00	1,224.600	\$ 139,494.19
								\$113.910		
37951-3544-54	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	-833.620	\$ -833.62
37951-3544-54	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
37951-3544-54	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	1,129.500	\$	1,129.50
37951-3544-54	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
37951-3544-54	0100	0030	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	17,000.000	0.000	\$	0.00	14,199.490	\$	24,849.11
						\$1.750						
37951-3544-54	0100	0040	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	9,500.00
						\$9,500.000						
37951-3544-54	0100	0050	716-02.01	PLASTIC PAVEMENT MARKING (4" LINE)	L.M.	4.000	0.000	\$	0.00	3.424	\$	8,388.80
						\$2,450.000						
37951-3544-54	0100	0060	716-02.03	PLASTIC PAVEMENT MARKING (CROSS- WALK)	L.F.	160.000	0.000	\$	0.00	31.000	\$	177.01
						\$5.710						
37951-3544-54	0100	0070	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	120.000	0.000	\$	0.00	71.000	\$	781.00
						\$11.000						
37951-3544-54	0100	0080	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	4.000	0.000	\$	0.00	3.191	\$	2,230.60
						\$699.030						
37951-3544-54	0100	0090	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	8,000.00
						\$8,000.000						