

Rpt-ID: RCPCSUM1

Tennessee

Date: 08/23/2013

User:

Department of Transportation  
Estimate Summary to Contractor

Vendor ID: 0000121374

Vendor Name: SESSIONS PAVING COMPANY

Contract ID: CNL137

Estimate Number: 0009

Pay Period: 01/01/2013  
to: 06/05/2013

**Contract Location:**

REPAIR OF A 72 INCH CORRUGATED METAL PIPE CULVERT ON US-431

<b>Time Allowed:</b>	179.0 days
<b>Time Charged:</b>	200.0 days
<b>Elapsed Calendar Days:</b>	200.0 days
<b>Percent Time:</b>	111.73 %
<b>Percent Complete (\$)</b>	112.54 %
<b>Percent Behind:</b>	- %

**Contractor:**

SESSIONS PAVING COMPANY  
PO Box 90266  
Nashville, TN 37209  
Phone:

<b>Date Let:</b>	03/23/2012
<b>Date Awarded:</b>	04/03/2012
<b>Date Contract Executed:</b>	05/04/2012
<b>Date Notice to Proceed:</b>	05/22/2012
<b>Date Work Began:</b>	05/22/2012
<b>Date to be Completed:</b>	11/16/2012
<b>Date Time Stopped:</b>	12/07/2012
<b>Date Accepted:</b>	01/15/2013

Estimate Paid: NO

**Counties:**

ROBERTSON

Project Number	BID PCT	Fed State Project Number	Description 1
74010-4232-04	100.00	N/A	The repair of a 72" corrugated metal pipe culvert on U.S.
<b>Current Contract Amount</b>	\$	326,566.81	
<b>Original Contract Amount</b>	\$	234,522.00	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 366,962.56	\$ 278,487.75	\$ 88,474.81
<b>Total Earnings</b>	\$ <b>366,962.56</b>	\$ <b>278,487.75</b>	\$ <b>88,474.81</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>366,962.56</b>	\$ <b>278,487.75</b>	\$ <b>88,474.81</b>
<b>Test Report Payment Adjustment</b>	\$ 0.00	\$ 0.00	\$ 0.00

<b>Total Adjusted Earnings</b>	\$	<b>366,962.56</b>	\$	<b>278,487.75</b>	\$	<b>88,474.81</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>366,962.56</b>	\$	<b>278,487.75</b>	\$	<b>88,474.81</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			
74010-4232-04	0700	9500	104-03	ADDITIONAL WORK (DESCRIPTION) (Pipe Culvert Repairs)	LS	0.000	1.000	\$ 92,044.81	1.000	\$ 92,044.81
						\$92,044.810				
74010-4232-04	0700	9000	108-07	LIQUIDATED DAMAGES	DAY	0.000	-21.000	\$ -3,570.00	-21.000	\$ -3,570.00
						\$170.000				
74010-4232-04	0700	0010	203-01.01	ROAD & DRAINAGE EXCAVATION (SLIDE AREA) C.Y.		30.000	0.000	\$ 0.00	30.000	\$ 3,000.00
						\$100.000				
74010-4232-04	0700	0020	203-02.01	BORROW EXCAVATION (GRADED SOLID ROCK) TON		100.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$50.000				
74010-4232-04	0700	0030	203-50	CONSTRUCTION OF HAUL ROAD	LS	1.000	0.000	\$ 0.00	1.000	\$ 45,000.00
						\$45,000.000				
74010-4232-04	0700	0040	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	50.000	0.000	\$ 0.00	77.530	\$ 3,101.20
						\$40.000				
74010-4232-04	0700	0050	607-51.10	IMPROVED INLET PIPE (DISCRIPTION) (60" FLARED INLET)	EACH	1.000	0.000	\$ 0.00	1.000	\$ 5,000.00
						\$5,000.000				
74010-4232-04	0700	0060	607-60.17	60" STEEL PIPE CULVERT (JACK-IN-PLACE)	L.F.	300.000	0.000	\$ 0.00	300.000	\$ 120,000.00
						\$400.000				
74010-4232-04	0700	0070	611-07.01	CLASS A CONCRETE (PIPE ENDWALLS)	C.Y.	8.000	0.000	\$ 0.00	8.400	\$ 5,040.00
						\$600.000				
74010-4232-04	0700	0080	615-04.10	NON-SHRINK GROUT	C.F.	500.000	0.000	\$ 0.00	2,430.000	\$ 60,750.00
						\$25.000				

74010-4232-04	0700	0090	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	150.000	0.000	\$	0.00	132.130	\$	4,624.55
						\$35.000						
74010-4232-04	0700	0100	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	2,500.00
						\$2,500.000						
74010-4232-04	0700	0110	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	4,472.00
						\$4,472.000						
74010-4232-04	0700	0120	925-50.04	DEWATERING	LS	1.000	0.000	\$	0.00	1.000	\$	25,000.00
						\$25,000.000						

**Project Number: 74010-4232-04**

**Project Current Amount** \$ 88,474.81  
**Contract Current Amount** \$ 88,474.81