

Rpt-ID: RCPCSUM1

Tennessee

Date: 08/23/2013

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0070007653

Vendor Name: NEWPORT PAVING COMPANY, INC.

Contract ID: CNL180

Estimate Number: 0005

Pay Period: 08/26/2012
to: 08/26/2012

Contract Location:

RESURFACING ON US 25W/70 FROM PEYTON DR TO FRENCH BROAD RVR

Time Allowed: 50.0 days
Time Charged: 44.0 days
Elapsed Calendar Days: 44.0 days
Percent Time: 88.00 %
Percent Complete (\$): 98.67 %
Percent Behind: - %

Contractor:

NEWPORT PAVING COMPANY, INC.
351 Industrial Road
Newport, TN 37821
Phone:

Date Let: 05/04/2012
Date Awarded: 05/22/2012
Date Contract Executed: 06/07/2012
Date Notice to Proceed: 07/11/2012
Date Work Began: 07/11/2012
Date to be Completed: 08/29/2012
Date Time Stopped: 08/23/2012
Date Accepted: 00/00/0000

Estimate Paid: NO

Counties:

JEFFERSON

| Project Number | BID PCT | Fed State Project Number | Description 1 |
|---------------------------------|---------|--------------------------|---|
| 45004-3237-94 | 6.01 | STP/HSIP-9(67) | SR 9 From: Approx. 195' W. of Peyton Drive (LM 11.50) To: |
| 45004-8237-14 | 93.99 | STP/HSIP-9(67) | SR 9 From: Approx. 195' W. of Peyton Drive (LM 11.50) To: |
| Current Contract Amount | | \$ 1,084,187.75 | |
| Original Contract Amount | | \$ 1,084,187.75 | |

| | Total to Date | Prev to Date | This Estimate |
|------------------------------------|------------------------|------------------------|--------------------|
| Participating | \$ 1,051,233.10 | \$ 1,051,233.10 | \$ 0.00 |
| Total Earnings | \$ 1,051,233.10 | \$ 1,051,233.10 | \$ 0.00 |
| Stockpiled Materials | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Other Line Item Adjustments | \$ 3,610.00 | \$ 0.00 | \$ 3,610.00 |
| Amount Due | \$ 1,054,843.10 | \$ 1,051,233.10 | \$ 3,610.00 |

| | | | | | | |
|---------------------------------------|----|---------------------|----|---------------------|----|-----------------|
| Test Report Payment Adjustment | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 |
| Total Adjusted Earnings | \$ | 1,054,843.10 | \$ | 1,051,233.10 | \$ | 3,610.00 |
| Retainage | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 |
| Payment Due | \$ | 1,054,843.10 | \$ | 1,051,233.10 | \$ | 3,610.00 |

| 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 | | | |
| 45004-3237-94 | 0100 | 9019 | 108-07 | LIQUIDATED DAMAGES | DAY | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$740.000 | | | | |
| 45004-8237-14 | 0100 | 9020 | 108-07 | LIQUIDATED DAMAGES | DAY | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$740.000 | | | | |
| 45004-3237-94 | 0100 | 9017 | 108-08.04 | LIQUIDATED DAMAGES | HOUR | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$1,000.000 | | | | |
| 45004-8237-14 | 0100 | 9018 | 108-08.04 | LIQUIDATED DAMAGES | HOUR | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$1,000.000 | | | | |
| 45004-3237-94 | 0100 | 9011 | 109-01.01 | PAY ADJUSTMENT FOR FUEL | DOLL | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$1.000 | | | | |
| 45004-8237-14 | 0100 | 9012 | 109-01.01 | PAY ADJUSTMENT FOR FUEL | DOLL | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$1.000 | | | | |
| | 0100 | 9012 | ADJUSTMENT | FUEL ADJUSTMENT | DOLL | \$1.000 | 0.000 | \$ 0.00 | -12,232.410 | \$ -12,232.41 |
| 45004-3237-94 | 0100 | 9013 | 109-01.02 | PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL. | DOLL | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$1.000 | | | | |
| 45004-8237-14 | 0100 | 9014 | 109-01.02 | PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL. | DOLL | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$1.000 | | | | |
| 45004-8237-14 | 0100 | 0010 | 208-01 | SHOULDERS AND DITCHES | L.M. | 10.200 | 0.000 | \$ 0.00 | 10.200 | \$ 10,200.00 |
| | | | | | | \$1,000.000 | | | | |

| | | | | | | | | | | | | |
|---------------|------|------|------------|---|------|-----------|-------|----|----------|-------------|----|------------|
| 45004-8237-14 | 0100 | 0020 | 303-01 | MINERAL AGGREGATE, TYPE A BASE, GRADING D | TON | 1,347.000 | 0.000 | \$ | 0.00 | 1,268.330 | \$ | 20,293.28 |
| | | | | | | \$16.000 | | | | | | |
| 45004-8237-14 | 0100 | 0030 | 307-01.15 | ASC MIX (PG64-22) (BPMLC-HM) GRADING CS | TON | 1,559.000 | 0.000 | \$ | 0.00 | 1,524.180 | \$ | 134,127.84 |
| | | | | | | \$88.000 | | | | | | |
| 45004-8237-14 | 0100 | 9006 | 307-03.20 | PRICE ADJUSTMENT FOR AC CONTENT | DOLL | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | \$1.000 | | | | | | |
| 45004-8237-14 | 0100 | 9007 | 307-05.40 | LIQUID ANTI-STRIP AGENT PAYMENT | DOLL | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | \$1.000 | | | | | | |
| | 0100 | 9007 | ADJUSTMENT | 307 ANTI-STRIP ADJUSTMENT | DOLL | \$1.000 | 0.000 | \$ | 0.00 | 1,762.910 | \$ | 1,762.91 |
| 45004-8237-14 | 0100 | 9008 | 307-05.41 | HYDRATE LIME ANTI-STRIP AGENT PAYMENT | DOLL | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | \$1.000 | | | | | | |
| 45004-8237-14 | 0100 | 0040 | 403-01 | BITUMINOUS MATERIAL FOR TACK COAT (TC) | TON | 17.000 | 0.000 | \$ | 0.00 | 10.570 | \$ | 5,285.00 |
| | | | | | | \$500.000 | 7.22 | | 3,610.00 | 17.79 | | 8,895.00 |
| 45004-8237-14 | 0100 | 9004 | 407-07 | DENSITY DEDUCTION | DOLL | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | \$1.000 | | | | | | |
| 45004-8237-14 | 0100 | 9005 | 407-09 | ASPHALT CEMENT CONTENT & GRADATION DEDUCTION | DOLL | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | \$1.000 | | | | | | |
| 45004-8237-14 | 0100 | 0050 | 411-01.07 | ACS MIX (PG64-22) GRADING E SHOULDER | TON | 3,232.000 | 0.000 | \$ | 0.00 | 1,289.790 | \$ | 113,501.52 |
| | | | | | | \$88.000 | | | | | | |
| 45004-8237-14 | 0100 | 0060 | 411-02.10 | ACS MIX(PG70-22) GRADING D | TON | 5,200.000 | 0.000 | \$ | 0.00 | 7,059.200 | \$ | 621,209.60 |
| | | | | | | \$88.000 | | | | | | |
| 45004-8237-14 | 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 | -12,246.210 | \$ | -12,246.21 |
| 45004-3237-94 | 0100 | 9015 | 411-03.30 | RIDEABILITY DEDUCTION | DOLL | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | \$1.000 | | | | | | |
| 45004-8237-14 | 0100 | 9016 | 411-03.30 | RIDEABILITY DEDUCTION | DOLL | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |

| | | | | | | | | | | | | |
|---------------|------|------|------------|--|------|-----------|-------|----|------|-----------|--------------|-----------|
| | | | | | | | | | | | \$1.000 | |
| 45004-8237-14 | 0100 | 9001 | 411-03.40 | MATERIAL VARIATION DEDUCTION | DOLL | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | | | | | | \$1.000 | |
| 45004-8237-14 | 0100 | 9002 | 411-05.40 | LIQUID ANTI-STRIP AGENT PAYMENT | DOLL | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | 0100 | 9002 | ADJUSTMENT | 411 ANTI-STRIP ADJUSTMENT | DOLL | \$1.000 | 0.000 | \$ | 0.00 | 7,505.910 | \$ | 7,505.91 |
| 45004-8237-14 | 0100 | 9003 | 411-05.41 | HYDRATED LIME ANTI-STRIP AGENT PAYMENT | DOLL | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | | | | | | \$1.000 | |
| 45004-3237-94 | 0100 | 0010 | 411-12.03 | SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH) | L.M. | 5.500 | 0.000 | \$ | 0.00 | 6.200 | \$ | 2,201.00 |
| | | | | | | | | | | | \$355.000 | |
| 45004-8237-14 | 0100 | 0070 | 611-09.01 | ADJUSTMENT OF EXISTING CATCHBASIN | EACH | 3.000 | 0.000 | \$ | 0.00 | 4.000 | \$ | 2,000.00 |
| | | | | | | | | | | | \$500.000 | |
| 45004-3237-94 | 0100 | 0020 | 705-01.01 | GUARDRAIL AT BRIDGE ENDS | L.F. | 324.000 | 0.000 | \$ | 0.00 | 270.000 | \$ | 16,200.00 |
| | | | | | | | | | | | \$60.000 | |
| 45004-3237-94 | 0100 | 9009 | 705-01.50 | SHOP CURVED GUARDRAIL AT BRIDGE ENDS | L.F. | 0.000 | 0.000 | \$ | 0.00 | 12.500 | \$ | 937.50 |
| | | | | | | | | | | | \$75.000 | |
| 45004-3237-94 | 0100 | 0030 | 705-02.02 | SINGLE GUARDRAIL (TYPE 2) | L.F. | 125.000 | 0.000 | \$ | 0.00 | 75.000 | \$ | 1,275.00 |
| | | | | | | | | | | | \$17.000 | |
| 45004-3237-94 | 0100 | 9010 | 705-02.50 | SHOP CURVED GUARDRAIL | L.F. | 0.000 | 0.000 | \$ | 0.00 | 12.500 | \$ | 318.75 |
| | | | | | | | | | | | \$25.500 | |
| 45004-3237-94 | 0100 | 0040 | 705-04.03 | GUARDRAIL TERMINAL (TYPE 13) | EACH | 2.000 | 0.000 | \$ | 0.00 | 2.000 | \$ | 1,100.00 |
| | | | | | | | | | | | \$550.000 | |
| 45004-3237-94 | 0100 | 0050 | 705-04.07 | TAN ENERGY ABSORBING TERM (NCHRP 350, TL3) | EACH | 10.000 | 0.000 | \$ | 0.00 | 8.000 | \$ | 17,600.00 |
| | | | | | | | | | | | \$2,200.000 | |
| 45004-8237-14 | 0100 | 0080 | 712-01 | TRAFFIC CONTROL | LS | 1.000 | 0.000 | \$ | 0.00 | 1.000 | \$ | 22,500.00 |
| | | | | | | | | | | | \$22,500.000 | |
| 45004-8237-14 | 0100 | 0090 | 712-06 | SIGNS (CONSTRUCTION) | S.F. | 1,033.000 | 0.000 | \$ | 0.00 | 725.250 | \$ | 3,082.31 |

