

Rpt-ID: RCPCSUM1

Tennessee

Date: 02/15/2013

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0070010563

Vendor Name: TENNESSEE VALLEY PAVING CO., INC.

Contract ID: CNL198

Estimate Number: 0004

Pay Period: 11/02/2012
to: 01/17/2013

Contract Location:

FROM EAST OF MOREL ROAD (L.M. 6.02) TO SR-99 (L.M. 12.20)

Time Allowed: 67.0 days
Time Charged: 67.0 days
Elapsed Calendar Days: 67.0 days
Percent Time: 100.00 %
Percent Complete (\$): 104.44 %
Percent Behind: - %

Contractor:

TENNESSEE VALLEY PAVING CO., INC.
135 Old Carters Creek Pike
Franklin, TN 37064
Phone: 615-794-2351

Date Let: 06/15/2012
Date Awarded: 06/28/2012
Date Contract Executed: 07/20/2012
Date Notice to Proceed: 08/10/2012
Date Work Began: 09/10/2012
Date to be Completed: 10/15/2012
Date Time Stopped: 10/15/2012
Date Accepted: 10/18/2012

Estimate Paid: NO

Counties:

MAURY

Project Number	BID PCT	Fed State Project Number	Description 1
60006-3220-94	14.30	HSIP-50(48)	FROM EAST OF MOREL ROAD (L.M. 6.02) TO SR-99 (L.M. 12.20)
60006-4220-04	85.70	N/A	FROM EAST OF MOREL ROAD (L.M. 6.02) TO SR-99 (L.M. 12.20)
Current Contract Amount \$		554,707.10	
Original Contract Amount \$		554,707.10	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 559,971.19	\$ 559,371.19	\$ 600.00
Total Earnings	\$ 559,971.19	\$ 559,371.19	\$ 600.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 559,971.19	\$ 559,371.19	\$ 600.00

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	559,971.19	\$	559,371.19	\$	600.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	559,971.19	\$	559,371.19	\$	600.00

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			
60006-3220-94	0100	9010	105-02	FLAGGING ADJUSTMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
							\$1.000			
60006-4220-04	0100	9011	105-02	FLAGGING ADJUSTMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
							\$1.000			
60006-3220-94	0100	9012	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
							\$420.000			
60006-4220-04	0100	9013	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
							\$420.000			
60006-3220-94	0100	9006	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
							\$1.000			
60006-4220-04	0100	9007	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
							\$1.000			
60006-3220-94	0100	9008	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
							\$1.000			
60006-4220-04	0100	9009	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
							\$1.000			
	0100	9009	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-18,470.730	\$ -18,470.73
60006-3220-94	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	150.000	0.000	\$ 0.00	332.610	\$ 5,055.67

							\$15.200					
60006-4220-04	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	823.000	0.000	\$	0.00	0.000	\$	0.00
							\$15.200					
60006-4220-04	0100	0020	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB- HM) GRADING B-M2	TON	300.000	0.000	\$	0.00	0.000	\$	0.00
							\$68.500					
60006-4220-04	0100	9001	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
							\$1.000					
60006-4220-04	0100	9002	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
							\$1.000					
60006-4220-04	0100	9003	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
							\$1.000					
60006-4220-04	0100	0030	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	43.000	0.000	\$	0.00	21.360	\$	6,408.00
							\$300.000					
60006-4220-04	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
							\$1.000					
60006-4220-04	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
							\$1.000					
60006-4220-04	0100	0040	411-03.12	ACS MIX(PG64-22) THIN LIFT D ASPHALT (PG64-22)	TON	5,164.000	0.000	\$	0.00	5,757.000	\$	434,653.50
							\$75.500					
60006-4220-04	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
							\$1.000					
60006-4220-04	0100	9014	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
							\$1.000					
60006-4220-04	0100	9015	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
							\$1.000					

60006-3220-94	0100	0020	411-12.02	SCORING SHOULDERS (NON-CONTINUOUS) (16IN WIDTH)	L.M.	0.840	0.000	\$	0.00	0.000	\$	0.00
												\$750.000
60006-3220-94	0100	0030	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	8.490	0.000	\$	0.00	9.330	\$	6,997.50
												\$750.000
60006-4220-04	0100	0050	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	13.000	0.000	\$	0.00	21.360	\$	8,544.00
												\$400.000
60006-4220-04	0100	0060	607-39.02	18" PIPE CULVERT (SIDE DRAIN)	L.F.	20.000	0.000	\$	0.00	0.000	\$	0.00
												\$12.000
60006-4220-04	0100	0070	607-39.03	24" PIPE CULVERT (SIDE DRAIN)	L.F.	20.000	0.000	\$	0.00	0.000	\$	0.00
												\$15.000
60006-3220-94	0100	0040	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	6.000	0.000	\$	0.00	5.000	\$	16,500.00
												\$3,300.000
60006-3220-94	0100	0050	706-01	GUARDRAIL REMOVED	L.F.	300.000	0.000	\$	0.00	250.000	\$	1,250.00
												\$5.000
60006-4220-04	0100	0080	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	4,700.00
												\$4,700.000
60006-4220-04	0100	0090	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	25.000	0.000	\$	0.00	0.000	\$	0.00
												\$5.000
60006-4220-04	0100	0100	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000	0.000	\$	0.00	0.000	\$	0.00
												\$5.000
60006-4220-04	0100	0110	712-06	SIGNS (CONSTRUCTION)	S.F.	420.000	0.000	\$	0.00	315.000	\$	2,126.25
												\$6.750
60006-4220-04	0100	0120	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000	0.000	\$	0.00	2.000	\$	1,800.00
												\$900.000
60006-3220-94	0100	0060	713-16.09	RAILROAD ADVANCE WARNING SIGN AND SUPPORT	EACH	2.000	0.000	\$	0.00	2.000	\$	620.00
												\$310.000

60006-3220-94	0100	0070	716-01.21	Snwplwble Pvmt Mrks (Bi-Dir)(1 Color)	EACH	411.000	0.000	\$	0.00	668.000	\$	14,696.00
						\$22.000						
60006-3220-94	0100	0080	716-01.30	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	EACH	28.000	0.000	\$	0.00	28.000	\$	280.00
						\$10.000						
60006-4220-04	0100	0130	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	3.000	4.000	\$	600.00	4.000	\$	600.00
						\$150.000						
60006-3220-94	0100	0090	716-03.02	PLASTIC WORD PAVEMENT MARKING (RXR)	EACH	2.000	0.000	\$	0.00	2.000	\$	800.00
						\$400.000						
60006-4220-04	0100	0140	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	1.120	0.000	\$	0.00	0.000	\$	0.00
						\$3,000.000						
60006-3220-94	0100	0100	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	21.120	0.000	\$	0.00	29.395	\$	52,911.00
						\$1,800.000						
60006-4220-04	0100	0150	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	20,500.00
						\$20,500.000						

Project Number:	60006-3220-94	Project Current Amount	\$	0.00
Project Number:	60006-4220-04	Project Current Amount	\$	600.00
		Contract Current Amount	\$	600.00