

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation  
Estimate Summary to Contractor

Date: 11/07/2013

Vendor ID: 0000121374

Vendor Name: SESSIONS PAVING COMPANY

Contract ID: CNL212

Estimate Number: 0011

Pay Period: 08/01/2013

to: 10/17/2013

Contract Location:

INCLUDING GRADING, DRAINAGE AND PAVING

Time Allowed:	277.0 days
Time Charged:	275.0 days
Elapsed Calendar Days:	275.0 days
Percent Time:	99.28 %
Percent Complete (\$):	125.78 %
Percent Behind:	- %

Contractor:

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

Date Let:	08/03/2012
Date Awarded:	08/21/2012
Date Contract Executed:	09/06/2012
Date Notice to Proceed:	09/27/2012
Date Work Began:	10/04/2012
Date to be Completed:	06/30/2013
Date Time Stopped:	06/28/2013
Date Accepted:	07/17/2013

Estimate Paid: NO

Counties:

MONTGOMERY

Project Number	BID PCT	Fed State Project Number	Description 1
63015-3219-94	100.00	HSIP-76 (69)	INTERSECTION AT I-24 RAMPS NEAR SANGO ROAD
<b>Current Contract Amount</b>	\$	676,572.05	
<b>Original Contract Amount</b>	\$	937,230.50	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 835,708.54	\$ 829,188.26	\$ 6,520.28
<b>Total Earnings</b>	<b>\$ 835,708.54</b>	<b>\$ 829,188.26</b>	<b>\$ 6,520.28</b>
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
<b>Amount Due</b>	<b>\$ 835,708.54</b>	<b>\$ 829,188.26</b>	<b>\$ 6,520.28</b>
Test Report Payment Adjustment	\$ 0.00	\$ -2,234.92	\$ 2,234.92

<b>Total Adjusted Earnings</b>	\$	<b>835,708.54</b>	\$	<b>826,953.34</b>	\$	<b>8,755.20</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>835,708.54</b>	\$	<b>826,953.34</b>	\$	<b>8,755.20</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			
63015-3219-94	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 12,000.00
						\$12,000.000				
63015-3219-94	0100	9015	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
63015-3219-94	0100	9014	108-08.04	LIQUIDATED DAMAGES	HOURL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
63015-3219-94	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	0.040	\$ 0.04	1,935.750	\$ 1,935.75
63015-3219-94	0100	9013	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9013	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	-73.560	\$ -73.56	-7,207.300	\$ -7,207.30
63015-3219-94	0100	0020	201-01	CLEARING AND GRUBBING	LS	1.000	0.000	\$ 0.00	1.000	\$ 3,700.00
						\$3,700.000				
63015-3219-94	0100	0030	202-01	REMOVAL OF STRUCTURES AND OBSTRUCTIONS	LS	1.000	0.000	\$ 0.00	1.000	\$ 500.00
						\$500.000				
63015-3219-94	0100	0040	202-02.01	REMOVAL OF PIPE (SIZE ,STA.) (18", STA. 28+00 RT)	L.F.	65.000	0.000	\$ 0.00	12.000	\$ 120.00
						\$10.000				
63015-3219-94	0100	0050	202-03.02	REMOVAL OF RIGID PAVEMENT	C.Y.	479.000	0.000	\$ 0.00	213.650	\$ 5,341.25
						\$25.000				
63015-3219-94	0100	0060	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	1,199.000	0.000	\$ 0.00	1,310.640	\$ 26,212.80





	0100	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	-132.890	\$	-132.89	-1,110.570	\$	-1,110.57
63015-3219-94	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
63015-3219-94	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	158.600	\$	158.60	733.200	\$	733.20
63015-3219-94	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
63015-3219-94	0100	9503	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	0.000	0.000	\$	0.00	679.320	\$	25,338.64
						\$37.300						
63015-3219-94	0100	0230	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	11,062.000	0.000	\$	0.00	0.000	\$	0.00
						\$2.450						
63015-3219-94	0100	0240	501-01	PORTLAND CEMENT CONCRETE PAVEMENT(REPLACEMENT)	S.Y.	3,817.000	0.000	\$	0.00	0.000	\$	0.00
						\$52.000						
63015-3219-94	0100	0250	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	62.000	0.000	\$	0.00	50.000	\$	1,000.00
						\$20.000						
63015-3219-94	0100	9011	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$30.000						
63015-3219-94	0100	0260	705-04.03	GUARDRAIL TERMINAL (TYPE 13)	EACH	1.000	0.000	\$	0.00	1.000	\$	750.00
						\$750.000						
63015-3219-94	0100	9504	705-04.50	PORTABLE BARRIER RAIL DELINEATOR	EACH	0.000	0.000	\$	0.00	90.000	\$	1,440.00
						\$16.000						
	0100	9504	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	EACH	\$ 16.000	90.000	\$	1,440.00	0.000	\$	0.00
63015-3219-94	0100	9505	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	0.000	0.000	\$	0.00	1.000	\$	5,650.00
						\$5,650.000						
63015-3219-94	0100	0270	706-01	GUARDRAIL REMOVED	L.F.	62.000	0.000	\$	0.00	62.500	\$	187.50
						\$3.000						
63015-3219-94	0100	0280	707-08.11	HIGH-VISIBILITY CONSTRUCTION FENCE	L.F.	500.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.750						

63015-3219-94	0100	0290	709-05.05	MACHINED RIP-RAP (CLASS A-3)	TON	89.000 \$30.000	0.000	\$	0.00	109.550	\$	3,286.50
63015-3219-94	0100	0300	712-01	TRAFFIC CONTROL	LS	1.000 \$14,500.000	0.000	\$	0.00	1.000	\$	14,500.00
63015-3219-94	0100	0310	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	1,170.000 \$25.000	0.000	\$	0.00	1,000.000	\$	25,000.00
63015-3219-94	0100	0320	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	85.000 \$45.000	0.000	\$	0.00	90.000	\$	4,050.00
63015-3219-94	0100	0330	712-06	SIGNS (CONSTRUCTION)	S.F.	475.000 \$8.000	0.000	\$	0.00	463.000	\$	3,704.00
63015-3219-94	0100	0340	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	32.000 \$15.000	0.000	\$	0.00	32.000	\$	480.00
63015-3219-94	0100	0350	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000 \$2,500.000	0.000	\$	0.00	2.000	\$	5,000.00
63015-3219-94	0100	0360	713-01.01	CLASS A CONCRETE (FOUNDATION FOR SIGN SUPPORTS)	C.Y.	0.600 \$525.000	0.000	\$	0.00	0.600	\$	315.00
63015-3219-94	0100	0370	713-01.02	STEEL BAR REINFORCEMENT(FOUNDATION FOR SIGN SUPPORTS)	LB.	153.000 \$3.400	0.000	\$	0.00	153.000	\$	520.20
63015-3219-94	0100	0380	713-02.14	FLEXIBLE DELINEATOR (WHITE)	EACH	10.000 \$34.000	0.000	\$	0.00	10.000	\$	340.00
63015-3219-94	0100	0390	713-02.15	FLEXIBLE DELINEATOR (YELLOW)	EACH	3.000 \$34.000	0.000	\$	0.00	3.000	\$	102.00
63015-3219-94	0100	0400	713-05	STEEL HOLLOW SQUARE POST (BREAKAWAY) SIGN SUPPORTS	LB.	103.000 \$4.500	0.000	\$	0.00	203.700	\$	916.65
63015-3219-94	0100	0410	713-06	STEEL I-BEAMS & WF-BEAMS(BREAKAWAY) SIGN SUPPORT	LB.	216.000 \$4.000	0.000	\$	0.00	336.700	\$	1,346.80
63015-3219-94	0100	0420	713-09.01	STEEL OVERHEAD SIGN STRUCTURE (SPAN____) (SPAN 106'-0")	EACH	1.000 \$70,000.000	0.000	\$	0.00	1.000	\$	70,000.00

63015-3219-94	0100	0430	713-11.01	"U" SECTION STEEL POSTS	LB.	151.000 \$3.400	0.000	\$	0.00	195.300	\$	664.02
63015-3219-94	0100	0440	713-11.02	PERFORATED/KNOCKOUT SQUARE TUBE POST	LB.	467.000 \$4.200	0.000	\$	0.00	597.700	\$	2,510.34
63015-3219-94	0100	0450	713-11.03	2 1/2" DIA ROUND STEEL TUBE SIGN POST	LB.	90.000 \$4.500	89.200	\$	401.40	89.200	\$	401.40
63015-3219-94	0100	0460	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	83.000 \$11.000	0.000	\$	0.00	109.000	\$	1,199.00
63015-3219-94	0100	0470	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	99.000 \$11.300	0.000	\$	0.00	126.000	\$	1,423.80
63015-3219-94	0100	0480	713-14	EXTRUDED ALUMINUM PANEL SIGNS	S.F.	212.000 \$25.750	0.000	\$	0.00	212.000	\$	5,459.00
63015-3219-94	0100	0490	713-15	REMOVAL OF SIGNS, POSTS AND FOOTINGS	LS	1.000 \$525.000	0.000	\$	0.00	1.000	\$	525.00
63015-3219-94	0100	0500	713-15.07	SUSPENDED FLAT SHEET ALUMINUM SIGN (0.080" THICK)	EACH	4.000 \$250.000	0.000	\$	0.00	4.000	\$	1,000.00
63015-3219-94	0100	0510	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	3.000 \$5,500.000	0.000	\$	0.00	3.000	\$	16,500.00
63015-3219-94	0100	0520	713-16.20	SIGNS (DESCRIPTION) (STREET NAME SIGNS)	EACH	4.000 \$125.000	0.000	\$	0.00	0.000	\$	0.00
63015-3219-94	0100	0530	714-03	JACKED OR BORED CONDUIT	L.F.	67.000 \$18.000	0.000	\$	0.00	320.000	\$	5,760.00
63015-3219-94	0100	0540	714-03.01	DIRECT BURIAL CONDUIT (2" PVC, SCHEDULE 40)	L.F.	520.000 \$4.000	0.000	\$	0.00	600.000	\$	2,400.00
63015-3219-94	0100	0550	714-05.02	PULL BOXES (TYPE A)	EACH	4.000 \$250.000	0.000	\$	0.00	4.000	\$	1,000.00
63015-3219-94	0100	0560	714-06.05	CABLE (1/C # 6 AWG)	L.F.	1,150.000 \$1.000	0.000	\$	0.00	5,896.000	\$	5,896.00

63015-3219-94	0100	0570	714-08.09	LIGHT STANDARDS (DESCRIPTION) (45')	EACH	2.000 \$2,217.000	0.000	\$	0.00	2.000	\$	4,434.00
63015-3219-94	0100	0580	714-08.20	FOUNDATION (ONLY) FOR LIGHT STANDARD	EACH	6.000 \$800.000	0.000	\$	0.00	6.000	\$	4,800.00
63015-3219-94	0100	0590	714-08.30	REMOVE & RELOCATE LIGHT STANDARD	EACH	4.000 \$200.000	0.000	\$	0.00	4.000	\$	800.00
63015-3219-94	0100	0600	714-09.03	LUMINAIRES (250 WATT)	EACH	2.000 \$315.000	0.000	\$	0.00	2.000	\$	630.00
63015-3219-94	0100	0610	716-01.22	Snwplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	EACH	13.000 \$50.000	0.000	\$	0.00	48.000	\$	2,400.00
63015-3219-94	0100	0620	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	228.000 \$20.000	0.000	\$	0.00	220.000	\$	4,400.00
63015-3219-94	0100	0630	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	218.000 \$12.000	0.000	\$	0.00	199.000	\$	2,388.00
63015-3219-94	0100	0640	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	15.000 \$150.000	0.000	\$	0.00	12.000	\$	1,800.00
63015-3219-94	0100	0650	716-02.08	PLASTIC PAVEMENT MARKING (8" DOTTED LINE)	L.F.	80.000 \$3.000	0.000	\$	0.00	32.000	\$	96.00
63015-3219-94	0100	0660	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	1.060 \$1,000.000	0.000	\$	0.00	4.750	\$	4,750.00
63015-3219-94	0100	0670	716-08.05	REMOVAL OF PAVEMENT MARKING (STOP LINE)	L.F.	47.000 \$10.000	0.000	\$	0.00	0.000	\$	0.00
63015-3219-94	0100	0680	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	1.420 \$3,000.000	0.000	\$	0.00	1.123	\$	3,369.00
63015-3219-94	0100	0690	716-12.02	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	L.M.	0.340 \$4,000.000	0.000	\$	0.00	0.512	\$	2,048.00
63015-3219-94	0100	0700	717-01	MOBILIZATION	LS	1.000 \$23,000.000	0.000	\$	0.00	1.000	\$	23,000.00



63015-3219-94	0100	0710	730-02.09	SIGNAL HEAD ASSEMBLY (130 WITH BACKPLATE)	EACH	11.000 \$626.000	0.000	\$	0.00	11.000	\$	6,886.00
63015-3219-94	0100	0720	730-02.17	SIGNAL HEAD ASSEMBLY (150 A2H WITH BACKPLATE)	EACH	2.000 \$1,153.000	0.000	\$	0.00	2.000	\$	2,306.00
63015-3219-94	0100	0730	730-02.30	SIGNAL HEAD ASSEMBLY (DESCRIPTION) (3-SECTION U-TURN SIGNAL DISPLAY)	EACH	1.000 \$885.000	0.000	\$	0.00	1.000	\$	885.00
63015-3219-94	0100	0740	730-03.20	INSTALL PULL BOX (TYPE A)	EACH	8.000 \$250.000	0.000	\$	0.00	8.000	\$	2,000.00
63015-3219-94	0100	0750	730-03.21	INSTALL PULL BOX (TYPE B)	EACH	11.000 \$300.000	0.000	\$	0.00	11.000	\$	3,300.00
63015-3219-94	0100	0760	730-05.01	ELECTRICAL SERVICE CONNECTION	EACH	2.000 \$1,200.000	0.000	\$	0.00	2.000	\$	2,400.00
63015-3219-94	0100	0770	730-08.03	SIGNAL CABLE - 7 CONDUCTOR	L.F.	2,500.000 \$1.250	0.000	\$	0.00	2,175.000	\$	2,718.75
63015-3219-94	0100	0780	730-08.32	INTERCONNECT CABLE (DESCRIPTION) (FIBER OPTIC, 6 PAIR, MULTIMODE)	L.F.	2,500.000 \$1.850	0.000	\$	0.00	2,600.000	\$	4,810.00
63015-3219-94	0100	0790	730-09.01	SPAN WIRE ASSEMBLY(____LBS.MIN.BRK STRENGTH) (28,000 LBS.MIN.BRK STRENGTH)	L.F.	1,050.000 \$2.000	0.000	\$	0.00	1,020.000	\$	2,040.00
63015-3219-94	0100	0800	730-10.01	TETHER WIRE ASSEMBLY - 1/4" DIAMETER	L.F.	1,050.000 \$1.500	0.000	\$	0.00	1,020.000	\$	1,530.00
63015-3219-94	0100	0810	730-12.01	CONDUIT 1" DIAMETER (PVC)	L.F.	600.000 \$4.000	0.000	\$	0.00	2,475.000	\$	9,900.00
63015-3219-94	0100	0820	730-12.02	CONDUIT 2" DIAMETER (PVC)	L.F.	1,950.000 \$3.000	0.000	\$	0.00	2,360.000	\$	7,080.00
63015-3219-94	0100	0830	730-13.01	VEHICLE LOOP DETECTOR (SHELF MOUNT)	EACH	11.000 \$189.000	0.000	\$	0.00	11.000	\$	2,079.00
63015-3219-94	0100	0840	730-14.01	SHIELDED DETECTOR CABLE	L.F.	6,500.000 \$1.000	0.000	\$	0.00	5,980.000	\$	5,980.00

63015-3219-94	0100	0850	730-14.02	SAW SLOT	L.F.	2,100.000 \$3.000	0.000	\$ 0.00	2,199.000	\$ 6,597.00
63015-3219-94	0100	0860	730-14.03	LOOP WIRE	L.F.	4,500.000 \$0.500	0.000	\$ 0.00	5,774.000	\$ 2,887.00
63015-3219-94	0100	0870	730-15.32	CABINET (EIGHT PHASE BASE MOUNTED)	EACH	2.000 \$7,983.000	0.000	\$ 0.00	2.000	\$ 15,966.00
63015-3219-94	0100	0880	730-16.02	EIGHT PHASE ACTUATED CONTROLLER	EACH	2.000 \$3,885.000	0.000	\$ 0.00	2.000	\$ 7,770.00
63015-3219-94	0100	9507	730-16.14	CONTROLLER (DESCRIPTION) 8 Phase Actuated Controller	EACH	0.000 \$5,420.000	1.000	\$ 5,420.00	1.000	\$ 5,420.00
63015-3219-94	0100	0890	730-18.01	MASTER CONTROLLER	EACH	1.000 \$5,077.000	0.000	\$ 0.00	1.000	\$ 5,077.00
63015-3219-94	0100	0900	730-21.10	WOOD POLE (DESCRIPTION) (SIGNAL SUPPORT) (CLASS 3, 30' LENGTH)	EACH	1.000 \$800.000	0.000	\$ 0.00	1.000	\$ 800.00
63015-3219-94	0100	0910	730-23.01	STEEL STRAIN POLE (SIGNAL SUPPORT)	EACH	4.000 \$7,158.000	0.000	\$ 0.00	4.000	\$ 28,632.00
63015-3219-94	0100	0920	730-23.02	STEEL STRAIN POLE (DESCRIPTION) (SIGNAL SUPPORT)	EACH	4.000 \$8,510.000	0.000	\$ 0.00	4.000	\$ 34,040.00
63015-3219-94	0100	0930	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	153.000 \$6.000	0.000	\$ 0.00	0.000	\$ 0.00
63015-3219-94	0100	9506	740-11.02	TEMPORARY SEDIMENT TUBE 12IN (DESCRIPTION) (For Slopes)	L.F.	0.000 \$3.340	0.000	\$ 0.00	1,438.000	\$ 4,802.92
	0100	9506	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.F.	\$ 3.340	238.000	\$ 794.92	0.000	\$ 0.00
63015-3219-94	0100	0940	740-11.03	TEMPORARY SEDIMENT TUBE 18IN (DESCRIPTION) (FOR SLOPES)	L.F.	1,000.000 \$4.000	0.000	\$ 0.00	0.000	\$ 0.00
63015-3219-94	0100	0950	801-01.07	TEMPORARY SEEDING (WITH MULCH)	UNIT	32.000 \$25.000	0.000	\$ 0.00	30.380	\$ 759.50
63015-3219-94	0100	0960	801-03	WATER (SEEDING & SODDING)	M.G.	6.000	0.000	\$ 0.00	13.000	\$ 13.00

						\$1.000						
63015-3219-94	0100	0970	803-01	SODDING (NEW SOD)	S.Y.	2,856.000	0.000	\$	0.00	7,045.930	\$	15,853.34
						\$2.250						
63015-3219-94	0100	0980	805-12.02	EROSION CONTROL BLANKET (TYPE II)	S.Y.	2,856.000	0.000	\$	0.00	2,299.780	\$	2,529.76
						\$1.100						
<b>Project Number:</b>	<b>63015-3219-94</b>			<b>Project Current Amount</b>	\$	8,755.20						
				<b>Contract Current Amount</b>	\$	8,755.20						