

Rpt-ID: RCPCSUM1

Tennessee

Date: 04/29/2013

User:

Department of Transportation  
Estimate Summary to Contractor

Vendor ID: 0070010563

Vendor Name: TENNESSEE VALLEY PAVING CO., INC.

Contract ID: CNL265

Estimate Number: 0004

Pay Period: 01/01/2013  
to: 03/14/2013

**Contract Location:**  
INCLUDING BRIDGE DECK AND EXPANSION JOINT REPAIRS.

**Time Allowed:** 50.0 days  
**Time Charged:** 50.0 days  
**Elapsed Calendar Days:** 50.0 days  
**Percent Time:** 100.00 %  
**Percent Complete (\$):** 87.63 %  
**Percent Behind:** 12.37 %

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

**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:** 10/18/2012  
**Date to be Completed:** 11/15/2012  
**Date Time Stopped:** 11/15/2012  
**Date Accepted:** 12/06/2012

Estimate Paid: NO

**Counties:**

MAURY

Project Number	BID PCT	Fed State Project Number	Description 1
60004-3277-94	8.83	STP/HSIP-7(24)	FROM SOUTH OF SR-247 (SNOW CREEK ROAD)(L.M. 23.11) TO
60004-8277-14	91.17	STP/HSIP-7(24)	FROM SOUTH OF SR-247 (SNOW CREEK ROAD)(L.M. 23.11) TO
<b>Current Contract Amount</b>		\$ 1,299,237.85	
<b>Original Contract Amount</b>		\$ 1,299,237.85	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 1,113,223.57	\$ 1,113,223.07	\$ 0.50
<b>Total Earnings</b>	\$ 1,113,223.57	\$ 1,113,223.07	\$ 0.50
<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>	\$ 1,113,223.57	\$ 1,113,223.07	\$ 0.50

<b>Test Report Payment Adjustment</b>	\$	0.00	\$	0.00	\$	0.00
<b>Total Adjusted Earnings</b>	\$	<b>1,113,223.57</b>	\$	<b>1,113,223.07</b>	\$	<b>0.50</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>1,113,223.57</b>	\$	<b>1,113,223.07</b>	\$	<b>0.50</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					
60004-3277-94	0100	9016	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
60004-8277-14	0100	9017	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
60004-3277-94	0100	9010	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
60004-8277-14	0100	9011	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9011	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	11,546.440	\$ 11,546.44
60004-3277-94	0100	9012	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
60004-8277-14	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	0.000	\$ 0.00	-36,349.190	\$ -36,349.19
60004-3277-94	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	875.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$13.950				
60004-8277-14	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	50.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$13.950				

60004-8277-14	0100	0020	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	900.000	0.000	\$	0.00	23.420	\$	1,475.46
						\$63.000						
60004-8277-14	0100	9006	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9006	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-66.810	\$	-66.81
60004-8277-14	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	12.000	\$	12.00
60004-8277-14	0100	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
60004-8277-14	0100	0030	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	66.000	0.000	\$	0.00	17.390	\$	9,999.25
						\$575.000						
60004-8277-14	0100	0040	403-05	BITUMINOUS MATERIAL(TC/FOG SEAL) (UNDILUTED)	TON	64.000	0.000	\$	0.00	37.310	\$	25,184.25
						\$675.000						
60004-8277-14	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
60004-8277-14	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
60004-8277-14	0100	0050	411-01.10	ACS MIX(PG64-22) GRADING D	TON	11,956.000	0.000	\$	0.00	11,515.700	\$	750,247.86
						\$65.150						
60004-8277-14	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	-13,123.850	\$	-13,123.85
60004-3277-94	0100	9014	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
60004-8277-14	0100	9015	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						

60004-8277-14	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
60004-8277-14	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	10,405.500	\$	10,405.50
60004-8277-14	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
60004-3277-94	0100	0020	411-12.02	SCORING SHOULDERS (NON-CONTINUOUS) (16IN WIDTH)	L.M.	16.280	0.000	\$	0.00	16.280	\$	9,361.00
						\$575.000						
60004-8277-14	0100	0060	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	11,836.000	0.000	\$	0.00	9,771.460	\$	77,683.11
						\$7.950						
60004-8277-14	0100	0070	604-10.44	EXPANSION JOINT REPAIRS	L.F.	106.000	0.000	\$	0.00	106.000	\$	14,204.00
						\$134.000						
60004-8277-14	0100	0080	604-10.50	BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB)	S.Y.	20.000	0.000	\$	0.00	5.840	\$	934.40
						\$160.000						
60004-8277-14	0100	0090	604-10.53	CONCRETE REPAIRS	S.Y.	10.000	0.000	\$	0.00	0.000	\$	0.00
						\$160.000						
60004-8277-14	0100	0100	607-39.02	18" PIPE CULVERT (SIDE DRAIN)	L.F.	40.000	0.000	\$	0.00	0.000	\$	0.00
						\$11.500						
60004-8277-14	0100	0110	607-39.03	24" PIPE CULVERT (SIDE DRAIN)	L.F.	40.000	0.000	\$	0.00	0.000	\$	0.00
						\$14.000						
60004-8277-14	0100	0120	607-39.04	30" PIPE CULVERT (SIDE DRAIN)	L.F.	40.000	0.000	\$	0.00	0.000	\$	0.00
						\$17.000						
60004-3277-94	0100	0030	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	200.000	0.000	\$	0.00	16.000	\$	248.00
						\$15.500						
60004-3277-94	0100	9009	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$23.250						

60004-3277-94	0100	0040	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	39.000	0.000	\$	0.00	36.000	\$	67,248.00
												\$1,868.000
60004-3277-94	0100	0050	706-01	GUARDRAIL REMOVED	L.F.	1,950.000	0.000	\$	0.00	1,800.000	\$	1,350.00
												\$0.750
60004-8277-14	0100	0130	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	10,000.00
												\$10,000.000
60004-8277-14	0100	0140	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	25.000	0.000	\$	0.00	0.000	\$	0.00
												\$5.000
60004-8277-14	0100	0150	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000	0.000	\$	0.00	0.000	\$	0.00
												\$5.000
60004-8277-14	0100	0160	712-06	SIGNS (CONSTRUCTION)	S.F.	402.000	0.000	\$	0.00	541.000	\$	3,246.00
												\$6.000
60004-8277-14	0100	0170	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000	0.000	\$	0.00	0.000	\$	0.00
												\$500.000
60004-3277-94	0100	0060	716-01.21	Snowplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	790.000	0.000	\$	0.00	1,360.000	\$	27,200.00
												\$20.000
60004-8277-14	0100	0180	716-02.04	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	S.Y.	329.000	0.000	\$	0.00	214.222	\$	2,570.66
												\$12.000
60004-8277-14	0100	0190	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	10.000	0.000	\$	0.00	10.000	\$	1,000.00
												\$100.000
60004-8277-14	0100	0200	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	38.390	0.001	\$	0.50	47.900	\$	23,950.00
												\$500.000
60004-8277-14	0100	0210	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	38.390	0.000	\$	0.00	38.559	\$	96,397.50
												\$2,500.000
60004-8277-14	0100	0220	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	18,500.00
												\$18,500.000

**Project Number:** 60004-8277-14

<b>Project Current Amount</b>	\$	0.50
<b>Contract Current Amount</b>	\$	0.50