

Rpt-ID: RCPCSUM1
User:

Tennessee
Department of Transportation
Estimate Summary to Contractor

Date: 02/11/2016

Vendor ID: 0070013072

Vendor Name: TINSLEY ASPHALT, LLC

Contract ID: CNM215

Estimate Number: 0004

Pay Period: 10/19/2013
to: 10/22/2013

Contract Location:
FROM WHITEAKER SPRINGS ROAD AND DALE LANE

Time Allowed: 35.0 days
Time Charged: 30.0 days
Elapsed Calendar Days: 30.0 days
Percent Time: 85.71 %
Percent Complete (\$): 95.91 %
Percent Behind: - %

Contractor:
TINSLEY ASPHALT, LLC
303 Ake Street
Estill Springs, TN 37330
Phone:

Date Let: 05/24/2013
Date Awarded: 06/12/2013
Date Contract Executed: 07/12/2013
Date Notice to Proceed: 08/26/2013
Date Work Began: 08/26/2013
Date to be Completed: 09/29/2013
Date Time Stopped: 09/24/2013
Date Accepted: 09/24/2013

Estimate Paid: NO

Counties:
PUTNAM

Project Number	BID PCT	Fed State Project Number	Description 1
71012-3223-94	20.72	HSIP-136(11)	From Norht of Whiteaker Springs Road and Dale Lane To Bear
71012-4223-04	79.28	N/A	From North of Whiteaker Springs Road and Dale Lane To Bear
Current Contract Amount		\$ 287,598.68	
Original Contract Amount		\$ 253,797.80	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 274,015.47	\$ 274,015.47	\$ 0.00
Total Earnings	\$ 274,015.47	\$ 274,015.47	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00

Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	274,015.47	\$	274,015.47	\$	0.00
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	274,015.47	\$	274,015.47	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	274,015.47	\$	274,015.47	\$	0.00

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			
71012-3223-94	0100	9500	104-03.01	ADDITIONAL WORK (DESCRIPTION) (Traffic Control)	LS	0.000	0.000	\$ 0.00	1.000	\$ 2,580.00
						\$2,580.000				
71012-3223-94	0100	9501	104-03.01	ADDITIONAL WORK (DESCRIPTION) (Mobilization)	LS	0.000	0.000	\$ 0.00	1.000	\$ 6,430.00
						\$6,430.000				
71012-3223-94	0100	9012	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$170.000				
71012-4223-04	0100	9013	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$170.000				
71012-3223-94	0100	9006	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
71012-4223-04	0100	9007	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
71012-3223-94	0100	9008	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
71012-4223-04	0100	9009	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
71012-4223-04	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	431.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$18.000				

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			
71012-4223-04	0100	0020	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	11.000	0.000	\$ 0.00	8.290	\$ 4,435.15
						\$535.000				
71012-4223-04	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
71012-4223-04	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
71012-4223-04	0100	0030	411-01.10	ACS MIX(PG64-22) GRADING D	TON	2,288.000	0.000	\$ 0.00	2,287.890	\$ 177,425.87
						\$77.550				
71012-4223-04	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-2,564.980	\$ -2,564.98
71012-3223-94	0100	9010	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
71012-4223-04	0100	9011	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
71012-4223-04	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
71012-4223-04	0100	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
71012-4223-04	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
71012-3223-94	0100	0010	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	3.100	0.000	\$ 0.00	0.000	\$ 0.00
						\$704.000				
71012-3223-94	0100	9502	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	0.000	0.000	\$ 0.00	21,371.450	\$ 24,790.88
						\$1.160				

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			
71012-4223-04	0100	0040	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 14,245.00
						\$14,245.000				
71012-4223-04	0100	0050	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	20.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$20.000				
71012-4223-04	0100	0060	712-06	SIGNS (CONSTRUCTION)	S.F.	460.000	0.000	\$ 0.00	345.500	\$ 1,554.75
						\$4.500				
71012-3223-94	0100	0020	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	137.000	0.000	\$ 0.00	136.000	\$ 5,168.00
						\$38.000				
71012-3223-94	0100	0030	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	85.000	0.000	\$ 0.00	79.000	\$ 790.00
						\$10.000				
71012-4223-04	0100	0070	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	4.200	0.000	\$ 0.00	9.252	\$ 3,932.10
						\$425.000				
71012-3223-94	0100	0040	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	8.300	0.000	\$ 0.00	7.947	\$ 16,688.70
						\$2,100.000				
71012-3223-94	0100	0050	716-13.04	SPRAY THERMO PVMT MRKNG (60 mil) (4IN DOTTED LINE)	L.F.	125.000	0.000	\$ 0.00	113.000	\$ 113.00
						\$1.000				
71012-4223-04	0100	0080	717-01	MOBILIZATION	LS	1.000	0.000	\$ 0.00	1.000	\$ 18,427.00
						\$18,427.000				