

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 05/18/2015

Vendor ID: 0000121374

Vendor Name: SESSIONS PAVING COMPANY

Contract ID: CNM261

Estimate Number: 0008

Pay Period: 01/01/2015
to: 04/30/2015

Contract Location:

S.R. 52 (Maple Street) and extending to McGlothlin Street i

Time Allowed:	142.0 days
Time Charged:	143.0 days
Elapsed Calendar Days:	143.0 days
Percent Time:	100.70 %
Percent Complete (\$)	89.54 %
Percent Behind:	11.16 %

Contractor:

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

Date Let:	10/18/2013
Date Awarded:	11/04/2013
Date Contract Executed:	11/21/2013
Date Notice to Proceed:	12/12/2013
Date Work Began:	02/27/2014
Date to be Completed:	05/02/2014
Date Time Stopped:	05/03/2014
Date Accepted:	08/12/2014

Estimate Paid: NO

Counties:

SUMNER

Project Number	BID PCT	Fed State Project Number	Description 1
83011-3231-94	100.00	STP/NH-SIP-109(29)	The improvement of the intersection on S.R. 109 beginning at
Current Contract Amount	\$	237,990.50	
Original Contract Amount	\$	237,990.50	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 213,937.77	\$ 214,107.77	\$ -170.00
Total Earnings	\$ 213,937.77	\$ 214,107.77	\$ -170.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 213,937.77	\$ 214,107.77	\$ -170.00
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	213,937.77	\$	214,107.77	\$	-170.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	213,937.77	\$	214,107.77	\$	-170.00

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			
83011-3231-94	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 15,000.00
						\$15,000.000				
83011-3231-94	0100	9015	108-07	LIQUIDATED DAMAGES	DAY	0.000	-1.000	\$ -170.00	-1.000	\$ -170.00
						\$170.000				
83011-3231-94	0100	9016	108-08.04	LIQUIDATED DAMAGES	HOURL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$170.000				
83011-3231-94	0100	9011	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
83011-3231-94	0101	9012	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
83011-3231-94	0100	9013	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
83011-3231-94	0101	9014	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
83011-3231-94	0100	0020	209-05	SEDIMENT REMOVAL	C.Y.	100.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$5.000				
83011-3231-94	0100	0030	209-09.43	CURB INLET PROTECTION (TYPE 4)	EACH	13.000	0.000	\$ 0.00	13.000	\$ 3,250.00
						\$250.000				
83011-3231-94	0101	0500	307-02.08	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING B-M2	TON	10.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$115.000				

83011-3231-94	0101	9006	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
83011-3231-94	0101	9007	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
83011-3231-94	0101	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
83011-3231-94	0101	0510	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000 \$650.000	0.000	\$	0.00	0.980	\$	637.00
83011-3231-94	0101	0520	403-02	ASPHALT CEMENT FOR TACK COAT (TC)	TON	2.000 \$650.000	0.000	\$	0.00	0.000	\$	0.00
83011-3231-94	0101	9004	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
83011-3231-94	0101	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
83011-3231-94	0101	0530	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	39.000 \$125.000	0.000	\$	0.00	0.000	\$	0.00
83011-3231-94	0101	0540	411-02.10	ACS MIX(PG70-22) GRADING D	TON	538.000 \$129.000	0.000	\$	0.00	569.730	\$	73,495.17
83011-3231-94	0101	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0101	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-738.750	\$	-738.75
83011-3231-94	0101	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
83011-3231-94	0101	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0101	9002	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	523.500	\$	523.50
83011-3231-94	0101	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
83011-3231-94	0101	0550	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	8,150.000	0.000	\$	0.00	8,177.770	\$	26,577.75

									\$3.250		
83011-3231-94	0101	0560	604-01.04	1-1/2" STEEL PIPE HANDRAIL	L.F.	20.000	0.000	\$	0.00	20.000	\$ 3,500.00
						\$175.000					
83011-3231-94	0101	0570	701-02.03	CONCRETE CURB RAMP	S.F.	450.000	0.000	\$	0.00	479.000	\$ 5,269.00
						\$11.000					
83011-3231-94	0101	0580	701-03	CONCRETE MEDIAN PAVEMENT	C.Y.	15.000	0.000	\$	0.00	8.520	\$ 2,811.60
						\$330.000					
83011-3231-94	0101	0590	702-01.01	EXTRUDED MOUNTABLE CURB	L.F.	170.000	0.000	\$	0.00	170.000	\$ 3,740.00
						\$22.000					
83011-3231-94	0100	0040	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$ 17,500.00
						\$17,500.000					
83011-3231-94	0100	0050	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	20.000	0.000	\$	0.00	20.000	\$ 800.00
						\$40.000					
83011-3231-94	0100	0060	712-06	SIGNS (CONSTRUCTION)	S.F.	294.000	0.000	\$	0.00	207.500	\$ 1,660.00
						\$8.000					
83011-3231-94	0100	0070	712-09.01	REMOVABLE PAVEMENT MARKING LINE	L.F.	325.000	0.000	\$	0.00	0.000	\$ 0.00
						\$3.000					
83011-3231-94	0100	0080	712-09.04	REMOVABLE PAVEMENT MARKING (STOP LINE)	L.F.	20.000	0.000	\$	0.00	0.000	\$ 0.00
						\$20.000					
83011-3231-94	0100	0090	713-15	REMOVAL OF SIGNS, POSTS AND FOOTINGS	LS	1.000	0.000	\$	0.00	1.000	\$ 100.00
						\$100.000					
83011-3231-94	0100	0100	713-15.02	REMOVAL & RELOCATION OF SIGN & SUPPORT	EACH	2.000	0.000	\$	0.00	2.000	\$ 500.00
						\$250.000					
83011-3231-94	0100	0110	713-16.20	SIGNS (DESCRIPTION) (R9-11L, 24"x18")	EACH	1.000	0.000	\$	0.00	1.000	\$ 220.00
						\$220.000					
83011-3231-94	0100	0120	713-16.21	SIGNS (DESCRIPTION) (W5-2 (MOD))	EACH	2.000	0.000	\$	0.00	2.000	\$ 730.00
						\$365.000					
83011-3231-94	0100	0130	713-16.22	SIGNS (DESCRIPTION)	EACH	1.000	0.000	\$	0.00	1.000	\$ 290.00

				(R1-1, 30"x30")					\$290.000			
83011-3231-94	0100	0140	713-16.23	SIGNS (DESCRIPTION) (R1-2, 36"x36"x36")	EACH	2.000	0.000	\$	0.00	2.000	\$	550.00
									\$275.000			
83011-3231-94	0100	0150	713-16.24	SIGNS (DESCRIPTION) (R9-9, 24"x12")	EACH	2.000	0.000	\$	0.00	2.000	\$	460.00
									\$230.000			
83011-3231-94	0100	0160	713-16.25	SIGNS (DESCRIPTION) (W11-2, 30"x30")	EACH	2.000	0.000	\$	0.00	2.000	\$	680.00
									\$340.000			
83011-3231-94	0100	0170	713-16.26	SIGNS (DESCRIPTION) (W16-7P, 24"x12")	EACH	2.000	0.000	\$	0.00	2.000	\$	230.00
									\$115.000			
83011-3231-94	0100	0180	713-16.27	SIGNS (DESCRIPTION) (OM-3R, 21"x36")	EACH	1.000	0.000	\$	0.00	1.000	\$	310.00
									\$310.000			
83011-3231-94	0100	0190	713-16.28	SIGNS (DESCRIPTION) (R10-15, 30"x30")	EACH	1.000	0.000	\$	0.00	1.000	\$	315.00
									\$315.000			
83011-3231-94	0100	0200	713-16.29	SIGNS (DESCRIPTION) (R9-11R (MOD))	EACH	1.000	0.000	\$	0.00	1.000	\$	315.00
									\$315.000			
83011-3231-94	0100	0210	713-16.30	SIGNS (DESCRIPTION) (R10-11a, 30"x36")	EACH	1.000	0.000	\$	0.00	1.000	\$	290.00
									\$290.000			
83011-3231-94	0100	0220	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	110.000	0.000	\$	0.00	21.000	\$	630.00
									\$30.000			
83011-3231-94	0100	0230	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	195.000	0.000	\$	0.00	196.000	\$	3,920.00
									\$20.000			
83011-3231-94	0100	0240	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	2.000	0.000	\$	0.00	2.000	\$	400.00
									\$200.000			
83011-3231-94	0100	0250	716-02.09	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	L.F.	370.000	0.000	\$	0.00	353.000	\$	10,590.00
									\$30.000			
83011-3231-94	0100	0260	716-03.09	PLASTIC WORD PAVEMENT MARKING () (YIELD)	EACH	1.000	0.000	\$	0.00	1.000	\$	400.00
									\$400.000			
83011-3231-94	0100	0270	716-04.01	PLASTIC PAVEMENT MARKING (STRAIGHT-TURN ARROW)	EACH	1.000	0.000	\$	0.00	1.000	\$	400.00

						\$400.000						
83011-3231-94	0100	0280	716-04.03	PLASTIC PAVEMENT MARKING (4" DOTTED LINE)	L.F.	130.000 \$2.000	0.000	\$	0.00	0.000	\$	0.00
83011-3231-94	0100	0290	716-04.12	PLASTIC PAVEMENT MARKING (YIELD LINE)	S.F.	15.000 \$20.000	0.000	\$	0.00	15.000	\$	300.00
83011-3231-94	0100	0300	716-10.30	TRUNCATED DOME DETECTABLE WARNING MAT	S.F.	90.000 \$30.000	0.000	\$	0.00	0.000	\$	0.00
83011-3231-94	0100	0310	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	1.050 \$4,000.000	0.000	\$	0.00	1.050	\$	4,200.00
83011-3231-94	0100	0320	717-01	MOBILIZATION	LS	1.000 \$10,000.000	0.000	\$	0.00	1.000	\$	10,000.00
83011-3231-94	0100	0330	730-03.21	INSTALL PULL BOX (TYPE B)	EACH	6.000 \$300.000	0.000	\$	0.00	6.000	\$	1,800.00
83011-3231-94	0100	0340	730-08.01	SIGNAL CABLE - 3 CONDUCTOR	L.F.	130.000 \$1.000	0.000	\$	0.00	130.000	\$	130.00
83011-3231-94	0100	0350	730-08.02	SIGNAL CABLE - 5 CONDUCTOR	L.F.	900.000 \$1.250	0.000	\$	0.00	900.000	\$	1,125.00
83011-3231-94	0100	0360	730-08.03	SIGNAL CABLE - 7 CONDUCTOR	L.F.	450.000 \$1.500	0.000	\$	0.00	45.000	\$	67.50
83011-3231-94	0100	0370	730-11.01	STEEL CONDUIT RISER ASSEMBLY	EACH	5.000 \$300.000	0.000	\$	0.00	5.000	\$	1,500.00
83011-3231-94	0100	0380	730-12.02	CONDUIT 2" DIAMETER (PVC)	L.F.	50.000 \$5.000	0.000	\$	0.00	50.000	\$	250.00
83011-3231-94	0100	0390	730-12.03	CONDUIT 3" DIAMETER (PVC)	L.F.	40.000 \$6.000	0.000	\$	0.00	80.000	\$	480.00
83011-3231-94	0100	0400	730-12.14	CONDUIT 3" DIAMETER (JACK AND BORE)	L.F.	375.000 \$18.000	0.000	\$	0.00	375.000	\$	6,750.00
83011-3231-94	0100	0410	730-14.01	SHIELDED DETECTOR CABLE	L.F.	1,500.000	0.000	\$	0.00	950.000	\$	760.00

							\$0.800				
83011-3231-94	0100	0420	730-14.02	SAW SLOT	L.F.	800.000	0.000	\$	0.00	480.000	\$ 1,440.00
						\$3.000					
83011-3231-94	0100	0430	730-15.11	MODIFY CABINET (DESCRIPTION) (INSTALL PEDESTRIAN FACILITIES)	EACH	2.000	0.000	\$	0.00	2.000	\$ 500.00
						\$250.000					
83011-3231-94	0100	0440	730-23.30	PEDESTAL POLE (DESCRIPTION) (10' x 4" POLE)	EACH	6.000	0.000	\$	0.00	6.000	\$ 7,200.00
						\$1,200.000					
83011-3231-94	0100	0450	730-26.05	COUNTDOWN PEDESTRIAN SIGNAL	EACH	14.000	0.000	\$	0.00	0.000	\$ 0.00
						\$471.000					
83011-3231-94	0100	0460	730-26.09	PEDESTRIAN PUSHBUTTON WITH 15IN SIGN	EACH	10.000	0.000	\$	0.00	0.000	\$ 0.00
						\$112.000					
83011-3231-94	0100	0470	740-11.02	TEMPORARY SEDIMENT TUBE 12IN (DESCRIPTION) (EPSC)	L.F.	300.000	0.000	\$	0.00	300.000	\$ 2,250.00
						\$7.500					
83011-3231-94	0100	0480	801-01	SEEDING (WITH MULCH)	UNIT	1.000	0.000	\$	0.00	0.000	\$ 0.00
						\$500.000					
83011-3231-94	0100	9009	801-02	SEEDING (WITHOUT MULCH)	UNIT	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$225.000					
83011-3231-94	0100	0490	801-03	WATER (SEEDING & SODDING)	M.G.	1.000	0.000	\$	0.00	0.000	\$ 0.00
						\$25.000					
83011-3231-94	0100	9010	801-06	MULCH	UNIT	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$300.000					

Project Number: 83011-3231-94
Project Current Amount \$ -170.00
Contract Current Amount \$ -170.00