

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 02/25/2014

Vendor ID: 000000064

Vendor Name: WRIGHT PAVING CONTRACTORS, INC

Contract ID: CNM262

Estimate Number: 0005

Pay Period: 12/11/2013

to: 01/31/2014

Contract Location:

(L.M. 24.00 TO L.M. 28.04)

| | |
|-------------------------------|-----------|
| Time Allowed: | 57.0 days |
| Time Charged: | 54.0 days |
| Elapsed Calendar Days: | 54.0 days |
| Percent Time: | 94.74 % |
| Percent Complete (\$) | 99.50 % |
| Percent Behind: | - % |

Contractor:

WRIGHT PAVING CONTRACTORS, INC
372 Shelbyville Highway
Fayetteville, TN 37334
Phone:

| | |
|--------------------------------|------------|
| Date Let: | 07/12/2013 |
| Date Awarded: | 07/29/2013 |
| Date Contract Executed: | 08/15/2013 |
| Date Notice to Proceed: | 09/05/2013 |
| Date Work Began: | 09/18/2013 |
| Date to be Completed: | 10/31/2013 |
| Date Time Stopped: | 10/28/2013 |
| Date Accepted: | 11/05/2013 |

Estimate Paid: NO

Counties:

MAURY

| Project Number | BID PCT | Fed State Project Number | Description 1 |
|---------------------------------|---------|--------------------------|---------------------------|
| 60011-3216-94 | 10.77 | HSIP-99(42) | SR-99 From I-65 To SR-106 |
| 60011-4216-04 | 89.23 | N/A | SR-99 From I-65 to SR-106 |
| Current Contract Amount | \$ | 492,851.20 | |
| Original Contract Amount | \$ | 492,851.20 | |

| | Total to Date | Prev to Date | This Estimate |
|------------------------------------|----------------------|----------------------|--------------------|
| Participating | \$ 488,418.23 | \$ 483,789.81 | \$ 4,628.42 |
| Total Earnings | \$ 488,418.23 | \$ 483,789.81 | \$ 4,628.42 |
| Stockpiled Materials | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Other Line Item Adjustments | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Amount Due | \$ 488,418.23 | \$ 483,789.81 | \$ 4,628.42 |

| | | | | | | |
|---------------------------------------|----|-------------------|----|-------------------|----|-----------------|
| Test Report Payment Adjustment | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 |
| Total Adjusted Earnings | \$ | 488,418.23 | \$ | 483,789.81 | \$ | 4,628.42 |
| Retainage | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 |
| Payment Due | \$ | 488,418.23 | \$ | 483,789.81 | \$ | 4,628.42 |

| 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 | | | |
| 60011-3216-94 | 0100 | 9018 | 108-07 | LIQUIDATED DAMAGES | DAY | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$170.000 | | | | |
| 60011-4216-04 | 0100 | 9019 | 108-07 | LIQUIDATED DAMAGES | DAY | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$170.000 | | | | |
| 60011-3216-94 | 0100 | 9016 | 108-08.04 | LIQUIDATED DAMAGES | HOUR | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$1,000.000 | | | | |
| 60011-4216-04 | 0100 | 9017 | 108-08.04 | LIQUIDATED DAMAGES | HOUR | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$1,000.000 | | | | |
| 60011-3216-94 | 0100 | 9012 | 109-01.01 | PAY ADJUSTMENT FOR FUEL | DOLL | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$1.000 | | | | |
| 60011-4216-04 | 0100 | 9013 | 109-01.01 | PAY ADJUSTMENT FOR FUEL | DOLL | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$1.000 | | | | |
| 60011-3216-94 | 0100 | 9014 | 109-01.02 | PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL. | DOLL | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$1.000 | | | | |
| 60011-4216-04 | 0100 | 9015 | 109-01.02 | PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL. | DOLL | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$1.000 | | | | |
| 60011-3216-94 | 0100 | 0010 | 303-01 | MINERAL AGGREGATE, TYPE A BASE, GRADING D | TON | 275.000 | 260.170 | \$ 4,628.42 | 260.170 | \$ 4,628.42 |
| | | | | | | \$17.790 | | | | |
| 60011-4216-04 | 0100 | 0010 | 307-02.07 | ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING B-M | TON | 300.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$62.720 | | | | |

| | | | | | | | | | | | | |
|---------------|------|------|------------|--|------|-----------------------|-------|----|------|------------|----|------------|
| 60011-4216-04 | 0100 | 9007 | 307-03.20 | PRICE ADJUSTMENT FOR AC CONTENT | DOLL | 0.000 \$1.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| 60011-4216-04 | 0100 | 9008 | 307-05.40 | LIQUID ANTI-STRIP AGENT PAYMENT | DOLL | 0.000 \$1.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| 60011-4216-04 | 0100 | 9009 | 307-05.41 | HYDRATE LIME ANTI-STRIP AGENT PAYMENT | DOLL | 0.000 \$1.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| 60011-4216-04 | 0100 | 0020 | 403-01 | BITUMINOUS MATERIAL FOR TACK COAT (TC) | TON | 27.000 \$536.000 | 0.000 | \$ | 0.00 | 12.706 | \$ | 6,810.42 |
| 60011-4216-04 | 0100 | 0030 | 403-05.01 | BITUMINOUS MATERIAL (FOG SEAL) SHOULDER | TON | 12.000 \$721.230 | 0.000 | \$ | 0.00 | 18.830 | \$ | 13,580.76 |
| 60011-4216-04 | 0100 | 9004 | 407-07 | DENSITY DEDUCTION | DOLL | 0.000 \$1.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| 60011-4216-04 | 0100 | 9005 | 407-09 | ASPHALT CEMENT CONTENT & GRADATION DEDUCTION | DOLL | 0.000 \$1.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| 60011-4216-04 | 0100 | 0040 | 411-02.10 | ACS MIX(PG70-22) GRADING D | TON | 4,147.000 \$72.070 | 0.000 | \$ | 0.00 | 4,215.090 | \$ | 303,781.54 |
| 60011-4216-04 | 0100 | 9000 | 411-03.20 | PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT | DOLL | 0.000 \$1.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | 0100 | 9000 | ADJUSTMENT | 411 AC CONTENT ADJUSTMENT | DOLL | \$1.000 | 0.000 | \$ | 0.00 | -5,486.610 | \$ | -5,486.61 |
| 60011-3216-94 | 0100 | 9010 | 411-03.30 | RIDEABILITY DEDUCTION | DOLL | 0.000 \$1.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| 60011-4216-04 | 0100 | 9011 | 411-03.30 | RIDEABILITY DEDUCTION | DOLL | 0.000 \$1.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| 60011-4216-04 | 0100 | 9001 | 411-03.40 | MATERIAL VARIATION DEDUCTION | DOLL | 0.000 \$1.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| 60011-4216-04 | 0100 | 9002 | 411-05.40 | LIQUID ANTI-STRIP AGENT PAYMENT | DOLL | 0.000 \$1.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | 0100 | 9002 | ADJUSTMENT | 411 ANTI-STRIP ADJUSTMENT | DOLL | \$1.000 | 0.000 | \$ | 0.00 | 3,478.800 | \$ | 3,478.80 |

| | | | | | | | | | | | | |
|---------------|------|------|-----------|--|------|-----------------------|-------|----|------|-----------|----|-----------|
| 60011-4216-04 | 0100 | 9003 | 411-05.41 | HYDRATED LIME ANTI-STRIP AGENT PAYMENT | DOLL | 0.000 \$1.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| 60011-3216-94 | 0100 | 0020 | 411-12.02 | SCORING SHOULDERS (NON-CONTINUOUS) (16IN WIDTH) | L.M. | 5.340 \$350.000 | 0.000 | \$ | 0.00 | 5.175 | \$ | 1,811.25 |
| 60011-3216-94 | 0100 | 0030 | 411-12.03 | SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH) | L.M. | 0.720 \$350.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| 60011-4216-04 | 0100 | 0050 | 415-01.01 | COLD PLANING BITUMINOUS PAVEMENT | TON | 4,106.000 \$7.900 | 0.000 | \$ | 0.00 | 4,242.470 | \$ | 33,515.51 |
| 60011-4216-04 | 0100 | 0060 | 607-39.02 | 18" PIPE CULVERT (SIDE DRAIN) | L.F. | 20.000 \$36.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| 60011-4216-04 | 0100 | 0070 | 607-39.03 | 24" PIPE CULVERT (SIDE DRAIN) | L.F. | 20.000 \$48.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| 60011-3216-94 | 0100 | 0040 | 705-02.02 | SINGLE GUARDRAIL (TYPE 2) | L.F. | 1,258.000 \$15.250 | 0.000 | \$ | 0.00 | 2,125.000 | \$ | 32,406.25 |
| 60011-3216-94 | 0100 | 9006 | 705-02.50 | SHOP CURVED GUARDRAIL | L.F. | 0.000 \$22.875 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| 60011-3216-94 | 0100 | 0050 | 705-04.07 | TAN ENERGY ABSORBING TERM (NCHRP 350, TL3) | EACH | 11.000 \$1,850.000 | 0.000 | \$ | 0.00 | 10.000 | \$ | 18,500.00 |
| 60011-3216-94 | 0100 | 0060 | 706-01 | GUARDRAIL REMOVED | L.F. | 550.000 \$1.000 | 0.000 | \$ | 0.00 | 3,056.000 | \$ | 3,056.00 |
| 60011-4216-04 | 0100 | 0080 | 712-01 | TRAFFIC CONTROL | LS | 1.000 \$6,500.000 | 0.000 | \$ | 0.00 | 1.000 | \$ | 6,500.00 |
| 60011-4216-04 | 0100 | 0090 | 712-04.01 | FLEXIBLE DRUMS (CHANNELIZING) | EACH | 55.000 \$5.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| 60011-4216-04 | 0100 | 0100 | 712-05.01 | WARNING LIGHTS (TYPE A) | EACH | 4.000 \$5.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| 60011-4216-04 | 0100 | 0110 | 712-06 | SIGNS (CONSTRUCTION) | S.F. | 446.000 \$6.000 | 0.000 | \$ | 0.00 | 427.500 | \$ | 2,565.00 |

