

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation  
Estimate Summary to Contractor

Date: 10/24/2014

Vendor ID: 0000121374

Vendor Name: SESSIONS PAVING COMPANY

Contract ID: CNM938

Estimate Number: 0006

Pay Period: 09/19/2014  
to: 10/15/2014

**Contract Location:**

S.R. 246 (Carter's Creek Pike) (L.M. 25.80) and Baker Road (

<b>Time Allowed:</b>	144.0 days
<b>Time Charged:</b>	171.0 days
<b>Elapsed Calendar Days:</b>	171.0 days
<b>Percent Time:</b>	118.75 %
<b>Percent Complete (\$)</b>	92.31 %
<b>Percent Behind:</b>	26.44 %

**Contractor:**

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

<b>Date Let:</b>	10/18/2013
<b>Date Awarded:</b>	11/04/2013
<b>Date Contract Executed:</b>	11/21/2013
<b>Date Notice to Proceed:</b>	12/12/2013
<b>Date Work Began:</b>	03/18/2014
<b>Date to be Completed:</b>	05/04/2014
<b>Date Time Stopped:</b>	05/31/2014
<b>Date Accepted:</b>	06/03/2014

Estimate Paid: NO

**Counties:**

MAURY

Project Number	BID PCT	Fed State Project Number	Description 1
97060-3214-04	100.00	NHTSA-HE-6(85)	The improvement of the intersections on U.S. 31 (S.R. 6) at
	<b>Current Contract Amount</b>	\$ 362,422.60	
	<b>Original Contract Amount</b>	\$ 362,422.60	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 334,524.82	\$ 334,524.82	\$ 0.00
<b>Total Earnings</b>	\$ 334,524.82	\$ 334,524.82	\$ 0.00
<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>	\$ 334,524.82	\$ 334,524.82	\$ 0.00
<b>Test Report Payment Adjustment</b>	\$ 0.00	\$ 0.00	\$ 0.00

<b>Total Adjusted Earnings</b>	\$	<b>334,524.82</b>	\$	<b>334,524.82</b>	\$	<b>0.00</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>334,524.82</b>	\$	<b>334,524.82</b>	\$	<b>0.00</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			
97060-3214-04	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 7,500.00
						\$7,500.000				
97060-3214-04	0100	9015	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	-27.000	\$ -4,590.00
						\$170.000				
97060-3214-04	0100	9016	108-08.04	LIQUIDATED DAMAGES	HOURL	0.000	0.000	\$ 0.00	-2.000	\$ -2,000.00
						\$1,000.000				
97060-3214-04	0100	9013	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
97060-3214-04	0100	9014	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
97060-3214-04	0100	0020	201-01	CLEARING AND GRUBBING	LS	1.000	0.000	\$ 0.00	1.000	\$ 11,000.00
						\$11,000.000				
97060-3214-04	0100	0030	202-04.01	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (CATCHBASIN, S.R. 6 STA. 53+45.86)	LS	1.000	0.000	\$ 0.00	1.000	\$ 750.00
						\$750.000				
97060-3214-04	0100	0040	202-04.02	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (ENDWALL, S.R. 246 STA. 23+41.69)	LS	1.000	0.000	\$ 0.00	1.000	\$ 750.00
						\$750.000				
97060-3214-04	0100	0050	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	500.000	0.000	\$ 0.00	655.560	\$ 13,897.87
						\$21.200				
97060-3214-04	0100	9009	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$31.800				

97060-3214-04	0100	9010	203-05	UNDERCUTTING	C.Y.	0.000 \$31.800	0.000	\$	0.00	111.110	\$	3,533.30
97060-3214-04	0100	0060	203-06	WATER	M.G.	10.000 \$15.000	0.000	\$	0.00	0.000	\$	0.00
97060-3214-04	0100	0070	209-03.21	FILTER SOCK (12 INCH)	L.F.	725.000 \$6.000	0.000	\$	0.00	729.000	\$	4,374.00
97060-3214-04	0100	0080	209-05	SEDIMENT REMOVAL	C.Y.	400.000 \$2.000	0.000	\$	0.00	0.000	\$	0.00
97060-3214-04	0100	0090	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	500.000 \$6.000	0.000	\$	0.00	418.000	\$	2,508.00
97060-3214-04	0100	0100	209-40.33	CATCH BASIN PROTECTION (TYPE D)	EACH	5.000 \$500.000	0.000	\$	0.00	5.000	\$	2,500.00
97060-3214-04	0100	0110	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	925.000 \$25.000	0.000	\$	0.00	1,285.250	\$	32,131.25
97060-3214-04	0100	0120	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	5.000 \$28.000	0.000	\$	0.00	16.640	\$	465.92
97060-3214-04	0100	0130	307-02.01	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING A	TON	130.000 \$139.000	0.000	\$	0.00	119.080	\$	16,552.12
97060-3214-04	0100	0140	307-02.08	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING B-M2	TON	160.000 \$141.000	0.000	\$	0.00	144.570	\$	20,384.37
97060-3214-04	0100	9000	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9000	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-904.240	\$	-904.24
97060-3214-04	0100	9001	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9001	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	71.500	\$	71.50
97060-3214-04	0100	9002	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
97060-3214-04	0100	0150	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	2.000	0.000	\$	0.00	0.000	\$	0.00

						\$850.000						
97060-3214-04	0100	0160	402-02	AGGREGATE FOR COVER MATERIAL (PC)	TON	7.000	0.000	\$	0.00	0.000	\$	0.00
						\$30.000						
97060-3214-04	0100	0170	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.300	0.000	\$	0.00	0.000	\$	0.00
						\$600.000						
97060-3214-04	0100	0180	403-02	ASPHALT CEMENT FOR TACK COAT (TC)	TON	2.900	0.000	\$	0.00	0.000	\$	0.00
						\$600.000						
97060-3214-04	0100	9003	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
97060-3214-04	0100	9004	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
97060-3214-04	0100	0190	411-02.10	ACS MIX(PG70-22) GRADING D	TON	95.000	0.000	\$	0.00	127.950	\$	21,239.70
						\$166.000						
97060-3214-04	0100	9005	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9005	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-166.110	\$	-166.11
97060-3214-04	0100	9006	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
97060-3214-04	0100	9007	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	3.900	\$	3.90
						\$1.000						
	0100	9007	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	62.400	\$	62.40
97060-3214-04	0100	9008	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
97060-3214-04	0100	0200	607-02.02	15" CONCRETE PIPE CULVERT(CLASS III)	L.F.	80.000	0.000	\$	0.00	80.000	\$	5,600.00
						\$70.000						
97060-3214-04	0100	0210	607-37.04	30" CORRUGATED METAL PIPE CULVERT	L.F.	16.000	0.000	\$	0.00	16.000	\$	1,600.00
						\$100.000						
97060-3214-04	0100	0220	611-07.01	CLASS A CONCRETE (PIPE ENDWALLS)	C.Y.	5.000	0.000	\$	0.00	4.120	\$	2,781.00
						\$675.000						

97060-3214-04	0100	0230	611-42.01	CATCH BASINS, TYPE 42, 0' - 4' DEPTH	EACH	1.000 \$4,000.000	0.000	\$ 0.00	1.000	\$ 4,000.00
97060-3214-04	0100	0240	611-43.01	CATCH BASINS, TYPE 43, 0' - 4' DEPTH	EACH	1.000 \$6,000.000	0.000	\$ 0.00	1.000	\$ 6,000.00
97060-3214-04	0100	0250	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	1.000 \$4,000.000	0.000	\$ 0.00	1.000	\$ 4,000.00
97060-3214-04	0100	0260	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	23.000 \$40.000	0.000	\$ 0.00	0.000	\$ 0.00
97060-3214-04	0100	0270	712-01	TRAFFIC CONTROL	LS	1.000 \$12,000.000	0.000	\$ 0.00	1.000	\$ 12,000.00
97060-3214-04	0100	0280	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	940.000 \$25.000	0.000	\$ 0.00	960.000	\$ 24,000.00
97060-3214-04	0100	0290	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	75.000 \$35.000	0.000	\$ 0.00	105.000	\$ 3,675.00
97060-3214-04	0100	0300	712-06	SIGNS (CONSTRUCTION)	S.F.	635.000 \$8.000	0.000	\$ 0.00	471.000	\$ 3,768.00
97060-3214-04	0100	0310	712-06.01	VERTICAL PANELS	S.F.	65.000 \$18.000	0.000	\$ 0.00	0.000	\$ 0.00
97060-3214-04	0100	0320	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	8.000 \$18.000	0.000	\$ 0.00	8.000	\$ 144.00
97060-3214-04	0100	0330	712-09.01	REMOVABLE PAVEMENT MARKING LINE	L.F.	1,600.000 \$3.000	0.000	\$ 0.00	0.000	\$ 0.00
97060-3214-04	0100	0340	712-09.02	REMOVABLE PAVEMENT MARKING (8" BARRIER LINE)	L.F.	5,500.000 \$5.000	0.000	\$ 0.00	5,436.000	\$ 27,180.00
97060-3214-04	0100	0350	712-09.04	REMOVABLE PAVEMENT MARKING (STOP LINE)	L.F.	14.000 \$20.000	0.000	\$ 0.00	0.000	\$ 0.00
97060-3214-04	0100	0360	712-09.30	REMOVABLE BLACK-OUT TAPE (6")	L.F.	3,400.000 \$5.000	0.000	\$ 0.00	2,275.000	\$ 11,375.00

97060-3214-04	0100	0370	713-02.14	FLEXIBLE DELINEATOR (WHITE)	EACH	13.000 \$36.000	0.000	\$	0.00	0.000	\$	0.00
97060-3214-04	0100	0380	713-15	REMOVAL OF SIGNS, POSTS AND FOOTINGS	LS	1.000 \$100.000	0.000	\$	0.00	1.000	\$	100.00
97060-3214-04	0100	0390	713-15.07	SUSPENDED FLAT SHEET ALUMINUM SIGN (0.080" THICK)	EACH	1.000 \$260.000	0.000	\$	0.00	1.000	\$	260.00
97060-3214-04	0100	0400	713-16.22	SIGNS (DESCRIPTION) (W3-3, 36"x36")	EACH	5.000 \$285.000	0.000	\$	0.00	5.000	\$	1,425.00
97060-3214-04	0100	0410	713-16.23	SIGNS (DESCRIPTION) (STREET NAME SIGNS)	EACH	3.000 \$375.000	0.000	\$	0.00	3.000	\$	1,125.00
97060-3214-04	0100	0420	716-01.05	TEMPORARY RAISED PAVEMENT MARKER	EACH	95.000 \$20.000	0.000	\$	0.00	92.000	\$	1,840.00
97060-3214-04	0100	0430	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	135.000 \$20.000	0.000	\$	0.00	109.000	\$	2,180.00
97060-3214-04	0100	0440	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	9.000 \$200.000	0.000	\$	0.00	9.000	\$	1,800.00
97060-3214-04	0100	0450	716-04.03	PLASTIC PAVEMENT MARKING (4" DOTTED LINE)	L.F.	505.000 \$2.000	0.000	\$	0.00	194.000	\$	388.00
97060-3214-04	0100	0460	716-08.01	REMOVAL OF PAVEMENT MARKING (LINE)	L.F.	435.000 \$1.000	0.000	\$	0.00	845.000	\$	845.00
97060-3214-04	0100	0470	716-08.05	REMOVAL OF PAVEMENT MARKING (STOP LINE)	L.F.	26.000 \$10.000	0.000	\$	0.00	20.000	\$	200.00
97060-3214-04	0100	0480	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	0.700 \$7,500.000	0.000	\$	0.00	0.382	\$	2,865.00
97060-3214-04	0100	0490	717-01	MOBILIZATION	LS	1.000 \$12,000.000	0.000	\$	0.00	1.000	\$	12,000.00
97060-3214-04	0100	0500	730-02.09	SIGNAL HEAD ASSEMBLY (130 WITH BACKPLATE)	EACH	6.000 \$656.000	0.000	\$	0.00	0.000	\$	0.00

97060-3214-04	0100	0510	730-02.17	SIGNAL HEAD ASSEMBLY (150 A2H WITH BACKPLATE)	EACH	1.000 \$1,098.000	0.000	\$	0.00	0.000	\$	0.00
97060-3214-04	0100	0520	730-03.21	INSTALL PULL BOX (TYPE B)	EACH	8.000 \$350.000	0.000	\$	0.00	0.000	\$	0.00
97060-3214-04	0100	0530	730-05.01	ELECTRICAL SERVICE CONNECTION	EACH	1.000 \$1,500.000	0.000	\$	0.00	0.000	\$	0.00
97060-3214-04	0100	0540	730-05.03	SERVICE CABLE (DESCRIPTION) (2 CONDUCTOR, # 6 AWG)	L.F.	50.000 \$2.600	0.000	\$	0.00	0.000	\$	0.00
97060-3214-04	0100	0550	730-08.02	SIGNAL CABLE - 5 CONDUCTOR	L.F.	100.000 \$1.500	0.000	\$	0.00	0.000	\$	0.00
97060-3214-04	0100	0560	730-08.03	SIGNAL CABLE - 7 CONDUCTOR	L.F.	700.000 \$1.750	0.000	\$	0.00	0.000	\$	0.00
97060-3214-04	0100	0570	730-12.01	CONDUIT 1" DIAMETER (PVC)	L.F.	975.000 \$5.000	0.000	\$	0.00	900.000	\$	4,500.00
97060-3214-04	0100	0580	730-12.02	CONDUIT 2" DIAMETER (PVC)	L.F.	35.000 \$6.000	0.000	\$	0.00	240.000	\$	1,440.00
97060-3214-04	0100	0590	730-12.03	CONDUIT 3" DIAMETER (PVC)	L.F.	40.000 \$8.000	0.000	\$	0.00	60.000	\$	480.00
97060-3214-04	0100	0600	730-12.07	CONDUIT 1" DIAMETER (RGS)	L.F.	25.000 \$12.000	0.000	\$	0.00	50.000	\$	600.00
97060-3214-04	0100	0610	730-12.14	CONDUIT 3" DIAMETER (JACK AND BORE)	L.F.	250.000 \$18.000	0.000	\$	0.00	200.000	\$	3,600.00
97060-3214-04	0100	0620	730-13.03	VEHICLE DETECTOR (4 - CHANNEL, RACK MOUNT)	EACH	2.000 \$220.000	0.000	\$	0.00	0.000	\$	0.00
97060-3214-04	0100	0630	730-14.01	SHIELDED DETECTOR CABLE	L.F.	2,400.000 \$0.800	0.000	\$	0.00	0.000	\$	0.00
97060-3214-04	0100	0640	730-14.02	SAW SLOT	L.F.	775.000 \$3.000	0.000	\$	0.00	0.000	\$	0.00

97060-3214-04	0100	0650	730-14.03	LOOP WIRE	L.F.	1,900.000 \$0.500	0.000	\$	0.00	0.000	\$	0.00
97060-3214-04	0100	0660	730-15.32	CABINET (EIGHT PHASE BASE MOUNTED)	EACH	1.000 \$8,838.000	0.000	\$	0.00	1.000	\$	8,838.00
97060-3214-04	0100	0670	730-16.02	EIGHT PHASE ACTUATED CONTROLLER	EACH	1.000 \$2,516.000	0.000	\$	0.00	1.000	\$	2,516.00
97060-3214-04	0100	0680	730-23.88	CANTILEVER SIGNAL SUPPORT (1 ARM @ 45')	EACH	1.000 \$11,631.000	0.000	\$	0.00	1.000	\$	11,631.00
97060-3214-04	0100	0690	730-23.96	CANTILEVER SIGNAL SUPPORT (DESCRIPTION) (1 ARM @ 70')	EACH	2.000 \$17,857.000	0.000	\$	0.00	2.000	\$	35,714.00
97060-3214-04	0100	0700	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	54.000 \$9.400	0.000	\$	0.00	0.000	\$	0.00
97060-3214-04	0100	0710	801-01	SEEDING (WITH MULCH)	UNIT	18.000 \$50.000	0.000	\$	0.00	16.230	\$	811.50
97060-3214-04	0100	9011	801-02	SEEDING (WITHOUT MULCH)	UNIT	0.000 \$22.500	0.000	\$	0.00	0.000	\$	0.00
97060-3214-04	0100	0720	801-03	WATER (SEEDING & SODDING)	M.G.	5.000 \$3.000	0.000	\$	0.00	0.000	\$	0.00
97060-3214-04	0100	9012	801-06	MULCH	UNIT	0.000 \$30.000	0.000	\$	0.00	0.000	\$	0.00
97060-3214-04	0100	0730	803-01	SODDING (NEW SOD)	S.Y.	300.000 \$6.000	0.000	\$	0.00	529.890	\$	3,179.34