

Rpt-ID: RCPCSUM1
User:

Tennessee
Department of Transportation
Estimate Summary to Contractor

Date: 02/12/2016

Vendor ID: 0000052917

Vendor Name: WHALEY & SONS, INC.

Contract ID: CNN084

Estimate Number: 0009

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

Contract Location:

in Tusculum, including grading, drainage, and paving.

Time Allowed: 307.0 days
Time Charged: 307.0 days
Elapsed Calendar Days: 307.0 days
Percent Time: 100.00 %
Percent Complete (\$): 124.25 %
Percent Behind: - %

Contractor:

WHALEY & SONS, INC.
P O Box 10
Kodak, TN 37764
Phone:

Date Let: 04/04/2014
Date Awarded: 04/21/2014
Date Contract Executed: 05/08/2014
Date Notice to Proceed: 05/29/2014
Date Work Began: 06/02/2014
Date to be Completed: 03/31/2015
Date Time Stopped: 03/31/2015
Date Accepted: 00/00/0000

Estimate Paid: NO

Counties:

GREENE

Project Number	BID PCT	Fed State Project Number	Description 1
30952-3514-04	100.00	N/A	The grading, drainage, and paving on a S.I.A. route serving
	Current Contract Amount	\$ 897,624.44	
	Original Contract Amount	\$ 849,853.70	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 1,098,025.55	\$ 1,105,513.55	\$ -7,488.00
Total Earnings	\$ 1,098,025.55	\$ 1,105,513.55	\$ -7,488.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00

Amount Due	\$	1,098,025.55	\$	1,105,513.55	\$	-7,488.00
Test Report Payment Adjustment	\$	-1,827.55	\$	-1,827.55	\$	0.00
Total Adjusted Earnings	\$	1,096,198.00	\$	1,103,686.00	\$	-7,488.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	1,096,198.00	\$	1,103,686.00	\$	-7,488.00

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			
30952-3514-04	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 10,000.00
						\$10,000.000				
30952-3514-04	0100	9015	105-03	RAILROAD FLAGGING (DEDUCT)	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
30952-3514-04	0100	9016	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
30952-3514-04	0100	9013	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9013	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-1,173.020	\$ -1,173.02
30952-3514-04	0100	9014	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9014	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	1,941.210	\$ 1,941.21
30952-3514-04	0100	0020	201-01	CLEARING AND GRUBBING	LS	1.000	0.000	\$ 0.00	1.000	\$ 35,000.00
						\$35,000.000				
30952-3514-04	0100	0030	202-01	REMOVAL OF STRUCTURES AND OBSTRUCTIONS	LS	1.000	0.000	\$ 0.00	1.000	\$ 1,500.00
						\$1,500.000				
30952-3514-04	0100	0040	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	4,385.000	0.000	\$ 0.00	2,492.740	\$ 31,159.25
						\$12.500				
30952-3514-04	0100	9000	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 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			
30952-3514-04	0100	0050	203-02.01	BORROW EXCAVATION (GRADED SOLID ROCK)	TON	8,997.000	0.000	\$ 0.00	14,625.630	\$ 416,830.46
						\$28.500				
30952-3514-04	0100	0060	203-03	BORROW EXCAVATION (UNCLASSIFIED)	C.Y.	1,932.000	0.000	\$ 0.00	3,094.130	\$ 77,353.25
						\$25.000				
30952-3514-04	0100	0070	203-04	PLACING AND SPREADING TOPSOIL	C.Y.	772.000	0.000	\$ 0.00	442.010	\$ 3,536.08
						\$8.000				
30952-3514-04	0100	9001	203-05	UNDERCUTTING	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$18.750				
30952-3514-04	0100	0080	203-06	WATER	M.G.	27.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$10.000				
30952-3514-04	0100	0090	209-02.03	8" TEMPORARY SLOPE DRAIN	L.F.	156.000	0.000	\$ 0.00	80.000	\$ 800.00
						\$10.000				
30952-3514-04	0100	0100	209-05	SEDIMENT REMOVAL	C.Y.	72.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$15.000				
30952-3514-04	0100	0110	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	1,649.000	0.000	\$ 0.00	1,348.000	\$ 6,066.00
						\$4.500				
30952-3514-04	0100	0120	209-08.07	ROCK CHECK DAM PER	EACH	5.000	0.000	\$ 0.00	4.000	\$ 1,400.00
						\$350.000				
30952-3514-04	0100	0130	209-08.08	ENHANCED ROCK CHECK DAM	EACH	1.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
30952-3514-04	0100	0140	209-40.30	CATCH BASIN PROTECTION (TYPE A)	EACH	2.000	0.000	\$ 0.00	1.000	\$ 350.00
						\$350.000				
30952-3514-04	0100	0150	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	2,565.000	0.000	\$ 0.00	2,909.320	\$ 69,823.68
						\$24.000				

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			
30952-3514-04	0100	0160	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	25.000 \$25.000	0.000	\$ 0.00	135.570	\$ 3,389.25
30952-3514-04	0100	0170	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	338.000 \$130.000	0.000	\$ 0.00	374.920	\$ 48,739.60
30952-3514-04	0100	0180	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	222.000 \$152.000	0.000	\$ 0.00	283.040	\$ 43,022.08
30952-3514-04	0100	9002	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9002	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-399.780	\$ -399.78
30952-3514-04	0100	9003	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
30952-3514-04	0100	9004	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
30952-3514-04	0100	0190	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	3.000 \$385.000	0.000	\$ 0.00	0.000	\$ 0.00
30952-3514-04	0100	0200	402-02	AGGREGATE FOR COVER MATERIAL (PC)	TON	12.000 \$38.500	0.000	\$ 0.00	0.000	\$ 0.00
30952-3514-04	0100	0210	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000 \$1,000.000	0.000	\$ 0.00	0.540	\$ 540.00
	0100	0210	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	TON	\$ 1,000.000	0.000	\$ 0.00	-0.540	\$ -540.00
30952-3514-04	0100	9005	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
30952-3514-04	0100	9006	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
30952-3514-04	0100	0220	411-01.10	ACS MIX(PG64-22) GRADING D	TON	144.000	0.000	\$ 0.00	358.610	\$ 64,549.80

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				
30952-3514-04	0100	9007	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9007	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	218.030	\$ 218.03
30952-3514-04	0100	9008	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
30952-3514-04	0100	9009	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
30952-3514-04	0100	9010	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
30952-3514-04	0100	0230	607-06.30	30" PIPE CULVERT	L.F.	45.000	0.000	\$ 0.00	41.000	\$ 3,075.00
						\$75.000				
30952-3514-04	0100	0240	611-07.01	CLASS A CONCRETE (PIPE ENDWALLS)	C.Y.	2.000	0.000	\$ 0.00	1.840	\$ 2,024.00
						\$1,100.000				
30952-3514-04	0100	0250	611-07.02	STEEL BAR REINFORCEMENT (PIPE ENDWALLS)	LB.	174.000	0.000	\$ 0.00	174.000	\$ 261.00
						\$1.500				
	0100	0250	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	LB.	\$ 1.500	0.000	\$ 0.00	-174.000	\$ -261.00
30952-3514-04	0100	0260	611-42.02	CATCH BASINS, TYPE 42, > 4' - 8' DEPTH	EACH	1.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$4,500.000				
30952-3514-04	0100	0270	621-03.02	18" TEMPORARY DRAINAGE PIPE	L.F.	80.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$35.000				
30952-3514-04	0100	0280	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	54.000	0.000	\$ 0.00	51.340	\$ 7,341.62
						\$143.000				
30952-3514-04	0100	9012	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$178.750				

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			
30952-3514-04	0100	0290	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	1,324.000	0.000	\$ 0.00	1,300.000	\$ 21,450.00
						\$16.500				
30952-3514-04	0100	9011	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$24.750				
30952-3514-04	0100	0300	705-04.04	GUARDRAIL TERMINAL (TYPE 21)	EACH	2.000	0.000	\$ 0.00	2.000	\$ 3,800.00
						\$1,900.000				
30952-3514-04	0100	0310	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	2.000	0.000	\$ 0.00	2.000	\$ 7,040.00
						\$3,520.000				
30952-3514-04	0100	9500	705-10.30	GUARDRAIL ATTACHMENT TO SLOPE FACE ENDPOST	L.F.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$143.000				
30952-3514-04	0100	0320	706-01	GUARDRAIL REMOVED	L.F.	1,450.000	0.000	\$ 0.00	1,574.000	\$ 1,731.40
						\$1.100				
30952-3514-04	0100	0330	709-05.05	MACHINED RIP-RAP (CLASS A-3)	TON	100.000	0.000	\$ 0.00	106.590	\$ 3,517.47
						\$33.000				
30952-3514-04	0100	0340	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	264.000	0.000	\$ 0.00	20.370	\$ 672.21
						\$33.000				
30952-3514-04	0100	0350	709-05.09	MACHINED RIP-RAP (CLASS C)	TON	135.000	0.000	\$ 0.00	22.270	\$ 779.45
						\$35.000				
30952-3514-04	0100	0360	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 30,000.00
						\$30,000.000				
30952-3514-04	0100	0370	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	941.000	0.000	\$ 0.00	945.000	\$ 26,460.00
						\$28.000				
30952-3514-04	0100	0380	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	14.000	0.000	\$ 0.00	14.000	\$ 532.00
						\$38.000				
30952-3514-04	0100	0390	712-04.50	PORTABLE BARRIER RAIL DELINEATOR	EACH	47.000	0.000	\$ 0.00	70.000	\$ 840.00

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				
30952-3514-04	0100	0400	712-05.03	WARNING LIGHTS (TYPE C)	EACH	11.000 \$33.000	0.000	\$ 0.00	0.000	\$ 0.00
30952-3514-04	0100	0410	712-06	SIGNS (CONSTRUCTION)	S.F.	239.000 \$7.500	0.000	\$ 0.00	222.500	\$ 1,668.75
30952-3514-04	0100	0420	712-09.01	REMOVABLE PAVEMENT MARKING LINE	L.F.	4,800.000 \$2.000	0.000	\$ 0.00	1,048.000	\$ 2,096.00
30952-3514-04	0100	0430	712-09.04	REMOVABLE PAVEMENT MARKING (STOP LINE)	L.F.	24.000 \$10.000	0.000	\$ 0.00	22.000	\$ 220.00
30952-3514-04	0100	0440	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	1.000 \$1,320.000	0.000	\$ 0.00	1.723	\$ 2,274.36
30952-3514-04	0100	0450	716-05.02	PAINTED PAVEMENT MARKING (8" BARRIER LINE)	L.F.	750.000 \$0.350	0.000	\$ 0.00	0.000	\$ 0.00
30952-3514-04	0100	0460	717-01	MOBILIZATION	LS	1.000 \$47,000.000	0.096	\$ 4,512.00	1.000	\$ 47,000.00
30952-3514-04	0100	9502	717-01.01	REMOBILIZATION	LS	0.000 \$26,500.000	0.000	\$ 0.00	1.000	\$ 26,500.00
30952-3514-04	0100	0470	730-40	TEMPORARY TRAFFIC SIGNAL SYSTEM	EACH	1.000 \$16,000.000	0.000	\$ 0.00	1.000	\$ 16,000.00
30952-3514-04	0100	0480	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	617.000 \$4.000	0.000	\$ 0.00	114.670	\$ 458.68
30952-3514-04	0100	0490	740-10.04	GEOTEXTILE (TYPE IV)(STABILIZATION)	S.Y.	4,636.000 \$3.000	-4,000.000	\$ -12,000.00	7,000.010	\$ 21,000.03
30952-3514-04	0100	0500	740-11.03	TEMPORARY SEDIMENT TUBE 18IN (DESCRIPTION) (DESCRIPTION)	L.F.	4,336.000 \$5.500	0.000	\$ 0.00	4,480.000	\$ 24,640.00

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					
30952-3514-04	0100	0510	801-01.07	TEMPORARY SEEDING (WITH MULCH)	UNIT	42.000	0.000	\$ 0.00	29.330	\$ 1,026.55
						\$35.000				
	0100	0510	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	UNIT	\$ 35.000	0.000	\$ 0.00	-29.330	\$ -1,026.55
30952-3514-04	0100	0520	801-02.01	CROWN VETCH MIXTURE (WITHOUT MULCH)	UNIT	56.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$50.000				
30952-3514-04	0100	0530	801-03	WATER (SEEDING & SODDING)	M.G.	10.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$25.000				
30952-3514-04	0100	9501	803-01	SODDING (NEW SOD)	S.Y.	0.000	0.000	\$ 0.00	6,492.900	\$ 30,971.13
						\$4.770				
30952-3514-04	0100	0540	805-12.02	EROSION CONTROL BLANKET (TYPE II)	S.Y.	4,628.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.150				
Project Number:	30952-3514-04			Project Current Amount	\$	-7,488.00				
				Contract Current Amount	\$	-7,488.00				