

Rpt-ID: RCPCSUM1
 User:

Tennessee
 Department of Transportation
 Estimate Summary to Contractor

Date: 05/07/2015

Vendor ID: 0070011665

Vendor Name: W-L CONSTRUCTION & PAVING, INC.

Contract ID: CNN126

Estimate Number: 0003

Pay Period: 09/11/2014
 to: 09/11/2014

Contract Location:
 from the S.R. 346 ramp (L.M. 23.50)

Time Allowed: 98.0 days
 Time Charged: 108.0 days
 Elapsed Calendar Days: 108.0 days
 Percent Time: 110.20 %
 Percent Complete (\$): 99.19 %
 Percent Behind: 11.01 %

Contractor:
 W-L CONSTRUCTION & PAVING, INC.
 PO Box 927
 Chilhowie, VA 24319
 Phone:

Date Let: 04/04/2014
 Date Awarded: 04/21/2014
 Date Contract Executed: 05/05/2014
 Date Notice to Proceed: 05/26/2014
 Date Work Began: 07/17/2014
 Date to be Completed: 08/31/2014
 Date Time Stopped: 09/10/2014
 Date Accepted: 00/00/0000

Estimate Paid: NO

Counties:
 HAWKINS

Project Number	BID PCT	Fed State Project Number	Description 1
37070-3230-94	3.80	NH/HSIP-1(320)	From: Ramp To S.R. 346 To: Cross Valley Road
37070-8230-14	96.20	NH/HSIP-1(320)	The resurfacing on U.S. 11W (S.R. 1) from the S.R. 346 ramp
Current Contract Amount		\$ 2,887,306.37	
Original Contract Amount		\$ 2,887,306.37	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 2,947,915.11	\$ 2,952,110.34	\$ -4,195.23
Total Earnings	\$ 2,947,915.11	\$ 2,952,110.34	\$ -4,195.23
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 2,947,915.11	\$ 2,952,110.34	\$ -4,195.23

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	2,947,915.11	\$	2,952,110.34	\$	-4,195.23
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	2,947,915.11	\$	2,952,110.34	\$	-4,195.23

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			
37070-3230-94	0100	9014	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	-10.000	\$ -10,000.00
						\$1,000.000				
37070-8230-14	0100	9015	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
37070-3230-94	0100	9012	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
37070-8230-14	0100	9013	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
37070-3230-94	0100	9006	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
37070-8230-14	0100	9007	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
37070-3230-94	0100	9008	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
37070-8230-14	0100	9009	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9009	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	64,595.010	\$ 64,595.01
37070-8230-14	0100	0010	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	150.000	0.000	\$ 0.00	63.410	\$ 37,124.02
						\$585.460				
37070-8230-14	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00

37070-3230-94	0100	0040	705-04.09	EARTH PAD FOR TYPE 38 GR END TREATMENT	EACH	17.000 \$950.000	0.000	\$	0.00	17.000	\$	16,150.00
37070-3230-94	0100	0050	706-01	GUARDRAIL REMOVED	L.F.	850.000 \$1.500	0.000	\$	0.00	850.000	\$	1,275.00
37070-8230-14	0100	0050	712-01	TRAFFIC CONTROL	LS	1.000 \$49,049.830	0.000	\$	0.00	1.000	\$	49,049.83
37070-8230-14	0100	0060	712-04.02	FLEXIBLE DRUMS (CHANNELIZATION)	EACH	261.000 \$5.000	0.000	\$	0.00	261.000	\$	1,305.00
37070-8230-14	0100	0070	712-05.03	WARNING LIGHTS (TYPE C)	EACH	130.000 \$5.000	0.000	\$	0.00	0.000	\$	0.00
37070-8230-14	0100	0080	712-06	SIGNS (CONSTRUCTION)	S.F.	1,584.000 \$6.750	0.000	\$	0.00	1,616.000	\$	10,908.00
37070-8230-14	0100	0090	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000 \$685.000	0.000	\$	0.00	2.000	\$	1,370.00
37070-3230-94	0100	0060	713-16.20	SIGNS (DESCRIPTION) (R5-1a)	EACH	9.000 \$215.000	0.000	\$	0.00	9.000	\$	1,935.00
37070-3230-94	0100	0070	713-16.21	SIGNS (DESCRIPTION) (R6-1L)	EACH	3.000 \$165.000	0.000	\$	0.00	3.000	\$	495.00
37070-3230-94	0100	0080	713-16.22	SIGNS (DESCRIPTION) (R5-1)	EACH	5.000 \$215.000	0.000	\$	0.00	5.000	\$	1,075.00
37070-3230-94	0100	0090	716-01.22	Snwplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	EACH	1,652.000 \$22.000	0.000	\$	0.00	1,153.000	\$	25,366.00
37070-3230-94	0100	0100	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	200.000 \$16.250	0.000	\$	0.00	237.714	\$	3,862.85
37070-3230-94	0100	0110	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	250.000 \$8.750	0.000	\$	0.00	276.000	\$	2,415.00
37070-3230-94	0100	0120	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	43.000 \$100.000	0.000	\$	0.00	30.000	\$	3,000.00

