

**STATE OF TENNESSEE
 DEPARTMENT OF TRANSPORTATION
 Estimate Summary to Contractor Report**



Contract:CNN335 **Estimate Number:** 0007 **Estimate Type:** Final **Pay Period:** 8/21/2015 to 09/04/2015

<p>Contractor: Whaley & Sons, Inc. Contractor's Address: P O Box 10 Kodak, TN 37764</p> <p>Contract Location: The grading, drainage and paving on a S.I.A. route</p> <p>Counties: MORGAN</p> <p>Project(s) 65945-3461-04</p>	<p>Time</p> <p>Allowed: 251.0 Days Charged: 271.0 Days Elapsed Calendar Days: 271.0 Days Percent Time: 107.97 % Percent Complete(\$): 110.91 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 10/17/2014 Awarded: 10/29/2014 Contract Executed: 11/17/2014 Date Notice to Proceed: 12/08/2014 Work Began: 01/05/2015 To Be Completed: 08/15/2015 Substantial Work Complete: 09/04/2015 Accepted:</p>
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	Total to Date	Previous to Date	This Estimate		
Total Earnings:	\$1,196,971.07	\$1,230,061.71	\$-33,090.64	Current Contract:	\$1,150,022.06
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$1,196,971.07	\$1,230,061.71	\$-33,090.64	Original Contract:	\$1,150,022.06
Test Report Payment Adjustments:	\$0.00	\$-2,285.62	\$2,285.62		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$1,196,971.07	\$1,227,776.09	-30,805.02		

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
 Estimate Summary to Contractor Report



Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description					
65945-3461-04	100.00	N/A	-30,805.02	The grading, drainage and paving on a S.I.A. route serving C					
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
65945-3461-04	0100	0010	105-01	LS	CONSTRUCTION STAKES, LINES AND GRADES	Bid:	1.000	Unit Price:	\$13,500.000
						This Est:	0.000	This Est:	\$0.000
						Total:	1.000	Total:	\$13,500.000
65945-3461-04	0100	9013	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$740.000
						This Est:	-9.000	This Est:	-\$6,660.000
						Total:	-9.000	Total:	-\$6,660.000
65945-3461-04	0100	9011	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000	Unit Price:	\$1.000
						This Est:	0.000	This Est:	\$0.000
						Total:	0.000	Total:	\$0.000
	0100	9011	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est	-23,101.850	Adj This Est	-23,101.850
						Adj Total:	-33,657.690	Adj Total:	-33,657.690
65945-3461-04	0100	9012	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid:	0.000	Unit Price:	\$1.000
						This Est:	0.000	This Est:	\$0.000
						Total:	0.000	Total:	\$0.000
	0100	9012	ADJUSTMENT		Bituminous Adjustment (BITM)	Adj This Est	-29,664.640	Adj This Est	-29,664.640
						Adj Total:	-30,162.510	Adj Total:	-30,162.510
65945-3461-04	0100	0020	201-01	LS	CLEARING AND GRUBBING	Bid:	1.000	Unit Price:	\$5,000.000
						This Est:	0.000	This Est:	\$0.000
						Total:	1.000	Total:	\$5,000.000

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
65945-3461-04	0100	0030	202-02.01	L.F.	REMOVAL OF PIPE (SIZE ,STA.)/ (15" ,STA. 101+80)	Bid: 31.000 This Est: 0.000 Total: 31.000	Unit Price: \$15.000 This Est: \$0.000 Total: \$465.000
65945-3461-04	0100	0040	202-02.02	L.F.	REMOVAL OF PIPE (SIZE ,STA.)/ (15" ,STA. 136+60)	Bid: 30.000 This Est: 0.000 Total: 30.000	Unit Price: \$15.000 This Est: \$0.000 Total: \$450.000
65945-3461-04	0100	0050	203-01	C.Y.	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	Bid: 16,887.000 This Est: 0.000 Total: 17,925.000	Unit Price: \$3.580 This Est: \$0.000 Total: \$64,171.500
65945-3461-04	0100	9009	203-01.03	C.Y.	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$5.370 This Est: \$0.000 Total: \$0.000
65945-3461-04	0100	9010	203-05	C.Y.	UNDERCUTTING	Bid: 0.000 This Est: 0.000 Total: 516.000	Unit Price: \$5.370 This Est: \$0.000 Total: \$2,770.920
65945-3461-04	0100	0060	203-06	M.G.	WATER	Bid: 16.000 This Est: 0.000 Total: 0.000	Unit Price: \$20.000 This Est: \$0.000 Total: \$0.000
65945-3461-04	0100	0070	203-07	C.Y.	FURNISHING & SPREADING TOPSOIL	Bid: 707.000 This Est: 0.000 Total: 1,507.000	Unit Price: \$12.000 This Est: \$0.000 Total: \$18,084.000

Print Date: 07/15/2016
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STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
65945-3461-04	0100	0080	209-05	C.Y.	SEDIMENT REMOVAL	Bid: 392.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.000 This Est: \$0.000 Total: \$0.000
65945-3461-04	0100	0090	209-08.02	L.F.	TEMPORARY SILT FENCE (WITH BACKING)	Bid: 891.000 This Est: 0.000 Total: 318.000	Unit Price: \$4.500 This Est: \$0.000 Total: \$1,431.000
65945-3461-04	0100	0100	209-08.03	L.F.	TEMPORARY SILT FENCE (WITHOUT BACKING)	Bid: 4,353.000 This Est: 0.000 Total: 1,453.000	Unit Price: \$1.350 This Est: \$0.000 Total: \$1,961.550
65945-3461-04	0100	0110	209-08.08	EACH	ENHANCED ROCK CHECK DAM	Bid: 12.000 This Est: 0.000 Total: 0.000	Unit Price: \$350.000 This Est: \$0.000 Total: \$0.000
65945-3461-04	0100	0120	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 8,812.000 This Est: 0.000 Total: 10,347.200	Unit Price: \$23.150 This Est: \$0.000 Total: \$239,537.680
65945-3461-04	0100	0130	303-10.01	TON	MINERAL AGGREGATE (SIZE 57)	Bid: 220.000 This Est: -509.310 Total: 402.400	Unit Price: \$25.000 This Est: \$-12,732.750 Total: \$10,060.000
65945-3461-04	0100	0140	307-01.01	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING /	Bid: 2,629.000 This Est: 0.000 Total: 2,749.280	Unit Price: \$102.000 This Est: \$0.000 Total: \$280,426.560

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
65945-3461-04	0100	0150	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid: 1,727.000	Unit Price: \$106.000
						This Est: 0.000	This Est: \$0.000
						Total: 1,797.910	Total: \$190,578.460
65945-3461-04	0100	9000	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC CONTENT	Bid: 0.000	Unit Price: \$1.000
						This Est: 0.000	This Est: \$0.000
						Total: 0.000	Total: \$0.000
	0100	9000	ADJUSTMENT	307 AC Content Adjustment	Adj This Est -6,546.020	Adj This Est -6,546.020	
					Adj Total: -6,546.020	Adj Total: -6,546.020	
65945-3461-04	0100	9001	307-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid: 0.000	Unit Price: \$1.000
						This Est: 0.000	This Est: \$0.000
						Total: 0.000	Total: \$0.000
	0100	9001	ADJUSTMENT	307 Anti-Strip Adjustment	Adj This Est 553.000	Adj This Est 553.000	
					Adj Total: 553.000	Adj Total: 553.000	
65945-3461-04	0100	9002	307-05.41	DOLL	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	Bid: 0.000	Unit Price: \$1.000
						This Est: 0.000	This Est: \$0.000
						Total: 0.000	Total: \$0.000
65945-3461-04	0100	0160	402-01	TON	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	Bid: 23.000	Unit Price: \$415.000
						This Est: 0.000	This Est: \$0.000
						Total: 0.000	Total: \$0.000
65945-3461-04	0100	0170	402-02	TON	AGGREGATE FOR COVER MATERIAL (PC)	Bid: 92.000	Unit Price: \$25.000
						This Est: 0.000	This Est: \$0.000
						Total: 0.000	Total: \$0.000

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount		
65945-3461-04	0100	0180	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 2.000	Unit Price: \$750.000		
						This Est: 0.000	This Est: \$0.000		
						Total: 5.060	Total: \$3,795.000		
65945-3461-04	0100	9003	407-07	DOLL	DENSITY DEDUCTION	Bid: 0.000	Unit Price: \$1.000		
						This Est: 0.000	This Est: \$0.000		
						Total: 0.000	Total: \$0.000		
65945-3461-04	0100	9004	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	Bid: 0.000	Unit Price: \$1.000		
						This Est: 0.000	This Est: \$0.000		
						Total: 0.000	Total: \$0.000		
65945-3461-04	0100	0190	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid: 1,073.000	Unit Price: \$122.000		
						This Est: 0.000	This Est: \$0.000		
						Total: 1,152.620	Total: \$140,619.640		
65945-3461-04	0100	9005	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	Bid: 0.000	Unit Price: \$1.000		
						This Est: 0.000	This Est: \$0.000		
						Total: 0.000	Total: \$0.000		
	0100	9005	ADJUSTMENT		411 AC Content Adjustment	Adj This Est	-1,041.550	Adj This Est	-1,041.550
						Adj Total:	-1,041.550	Adj Total:	-1,041.550
65945-3461-04	0100	9006	411-03.40	DOLL	MATERIAL VARIATION DEDUCTION	Bid: 0.000	Unit Price: \$1.000		
						This Est: 0.000	This Est: \$0.000		
						Total: 0.000	Total: \$0.000		

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
 Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
65945-3461-04	0100	9007	411-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid: 0.000	Unit Price: \$1.000
						This Est: 0.000	This Est: \$0.000
						Total: 0.000	Total: \$0.000
	0100	9007	ADJUSTMENT	411	Anti-Strip Adjustment	Adj This Est 553.000	Adj This Est 553.000
						Adj Total: 553.000	Adj Total: 553.000
65945-3461-04	0100	9008	411-05.41	DOLL	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	Bid: 0.000	Unit Price: \$1.000
						This Est: 0.000	This Est: \$0.000
						Total: 0.000	Total: \$0.000
65945-3461-04	0100	0200	607-03.02	L.F.	18" CONCRETE PIPE CULVERT (CLASS III)	Bid: 44.000	Unit Price: \$50.000
						This Est: 0.000	This Est: \$0.000
						Total: 44.000	Total: \$2,200.000
	0100	0200	ADJUSTMENT		Test Report Payment Adjustment	Adj This Est 0.000	Adj This Est 0.000
						Adj Total: 0.000	Adj Total: 0.000
65945-3461-04	0100	0210	607-05.02	L.F.	24" CONCRETE PIPE CULVERT (CLASS III)	Bid: 43.000	Unit Price: \$65.000
						This Est: 0.000	This Est: \$0.000
						Total: 43.000	Total: \$2,795.000
65945-3461-04	0100	0220	607-39.02	L.F.	18" PIPE CULVERT (SIDE DRAIN)	Bid: 198.000	Unit Price: \$20.000
						This Est: 0.000	This Est: \$0.000
						Total: 198.000	Total: \$3,960.000
65945-3461-04	0100	0230	611-07.54	EACH	18IN ENDWALL (CROSS DRAIN) 3:1	Bid: 2.000	Unit Price: \$2,500.000
						This Est: 0.000	This Est: \$0.000
						Total: 2.000	Total: \$5,000.000
	0100	0230	ADJUSTMENT		Test Report Payment Adjustment	Adj This Est 0.000	Adj This Est 0.000
						Adj Total: 0.000	Adj Total: 0.000

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
65945-3461-04	0100	0240	611-07.57	EACH	24IN ENDWALL (CROSS DRAIN) 3:1	Bid: 2.000	Unit Price: \$3,500.000
						This Est: 0.000	This Est: \$0.000
						Total: 2.000	Total: \$7,000.000
65945-3461-04	0100	0250	621-03.02	L.F.	18" TEMPORARY DRAINAGE PIPE	Bid: 60.000	Unit Price: \$18.000
						This Est: 0.000	This Est: \$0.000
						Total: 60.000	Total: \$1,080.000
65945-3461-04	0100	0260	707-08.11	L.F.	HIGH-VISIBILITY CONSTRUCTION FENCE	Bid: 1,254.000	Unit Price: \$2.000
						This Est: 0.000	This Est: \$0.000
						Total: 437.000	Total: \$874.000
65945-3461-04	0100	0270	709-05.05	TON	MACHINED RIP-RAP (CLASS A-3)	Bid: 100.000	Unit Price: \$30.250
						This Est: 0.000	This Est: \$0.000
						Total: 0.000	Total: \$0.000
65945-3461-04	0100	0280	709-05.06	TON	MACHINED RIP-RAP (CLASS A-1)	Bid: 550.000	Unit Price: \$30.250
						This Est: 41.390	This Est: \$1,252.048
						Total: 63.650	Total: \$1,925.413
65945-3461-04	0100	0290	709-05.08	TON	MACHINED RIP-RAP (CLASS B)	Bid: 70.000	Unit Price: \$28.500
						This Est: 0.000	This Est: \$0.000
						Total: 22.840	Total: \$650.940
65945-3461-04	0100	0300	709-05.09	TON	MACHINED RIP-RAP (CLASS C)	Bid: 781.000	Unit Price: \$28.500
						This Est: 0.000	This Est: \$0.000
						Total: 3,374.660	Total: \$96,177.810

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
65945-3461-04	0100	0310	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$48,125.000 This Est: \$0.000 Total: \$48,125.000
65945-3461-04	0100	0320	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 50.000 This Est: 0.000 Total: 20.000	Unit Price: \$35.000 This Est: \$0.000 Total: \$700.000
65945-3461-04	0100	0330	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid: 8.000 This Est: 0.000 Total: 0.000	Unit Price: \$40.000 This Est: \$0.000 Total: \$0.000
65945-3461-04	0100	0340	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 247.000 This Est: 0.000 Total: 116.500	Unit Price: \$7.500 This Est: \$0.000 Total: \$873.750
65945-3461-04	0100	0350	712-07.03	L.F.	TEMPORARY BARRICADES (TYPE III)	Bid: 64.000 This Est: 0.000 Total: 72.000	Unit Price: \$15.000 This Est: \$0.000 Total: \$1,080.000
65945-3461-04	0100	0360	713-16.20	EACH	SIGNS (DESCRIPTION)/(R1-1)	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$275.000 This Est: \$0.000 Total: \$275.000
65945-3461-04	0100	0370	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 30.000 This Est: 0.000 Total: 30.000	Unit Price: \$15.750 This Est: \$0.000 Total: \$472.500

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
65945-3461-04	0100	0380	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid:	3.100	Unit Price:	\$800.000
						This Est:	0.000	This Est:	\$0.000
						Total:	3.160	Total:	\$2,528.000
65945-3461-04	0100	0390	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$75,000.000
						This Est:	0.234	This Est:	\$17,550.000
						Total:	1.000	Total:	\$75,000.000
65945-3461-04	0100	0400	740-10.03	S.Y.	GEOTEXTILE (TYPE III)(EROSION CONTROL)	Bid:	1,250.000	Unit Price:	\$3.000
						This Est:	0.000	This Est:	\$0.000
						Total:	2,744.490	Total:	\$8,233.470
	0100	0400	ADJUSTMENT		Test Report Payment Adjustment	Adj This Est	0.000	Adj This Est	0.000
						Adj Total:	0.000	Adj Total:	0.000
65945-3461-04	0100	0410	740-11.02	L.F.	TEMPORARY SEDIMENT TUBE 12IN (DESCRIPTION)/(SLOPE PROTECTION & CHECK DAMS)	Bid:	2,209.000	Unit Price:	\$2.750
						This Est:	224.000	This Est:	\$616.000
						Total:	524.000	Total:	\$1,441.000
65945-3461-04	0100	0420	801-01.07	UNIT	TEMPORARY SEEDING (WITH MULCH)	Bid:	297.000	Unit Price:	\$18.000
						This Est:	0.000	This Est:	\$0.000
						Total:	0.000	Total:	\$0.000
65945-3461-04	0100	0430	801-02	UNIT	SEEDING (WITHOUT MULCH)	Bid:	162.000	Unit Price:	\$15.000
						This Est:	184.130	This Est:	\$2,761.950
						Total:	252.280	Total:	\$3,784.200

Print Date: 07/15/2016
 JJ04221

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
65945-3461-04	0100	0440	801-03	M.G.	WATER (SEEDING & SODDING)	Bid: 74.000 This Est: 52.000 Total: 52.000	Unit Price: \$1.500 This Est: \$78.000 Total: \$78.000
65945-3461-04	0100	0450	803-01	S.Y.	SODDING (NEW SOD)	Bid: 2,765.000 This Est: 1,626.800 Total: 3,876.680	Unit Price: \$3.000 This Est: \$4,880.400 Total: \$11,630.040
65945-3461-04	0100	0460	805-12.01	S.Y.	EROSION CONTROL BLANKET (TYPE I)	Bid: 18,000.000 This Est: 20,457.520 Total: 27,997.100	Unit Price: \$0.900 This Est: \$18,411.768 Total: \$25,197.390
	0100	0460	ADJUSTMENT		Test Report Payment Adjustment	Adj This Est 2,539.580 Adj Total: 0.000	Adj This Est 2,285.620 Adj Total: 0.000