

Rpt-ID: RCPCSUM1  
User:

Tennessee  
Department of Transportation  
Estimate Summary to Contractor

Date: 06/02/2016

Vendor ID: 0070011665

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

Contract ID: CNN352

Estimate Number: 0005

Pay Period: 05/25/2015  
to: 05/25/2015

Contract Location:  
and Walnut Avenue in Kingsport

Time Allowed: 159.0 days  
Time Charged: 158.0 days  
Elapsed Calendar Days: 158.0 days  
Percent Time: 99.37 %  
Percent Complete (\$): 130.32 %  
Percent Behind: - %

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

Date Let: 10/17/2014  
Date Awarded: 10/29/2014  
Date Contract Executed: 11/24/2014  
Date Notice to Proceed: 12/15/2014  
Date Work Began: 04/20/2015  
Date to be Completed: 05/22/2015  
Date Time Stopped: 05/22/2015  
Date Accepted: 00/00/0000

Estimate Paid: NO

Counties:  
HAWKINS  
SULLIVAN

Project Number	BID PCT	Fed State Project Number	Description 1
37070-3231-94	100.00	HSIP-1(332)	The construction of turn lanes on U.S. 11W (S.R. 1) at the i
	<b>Current Contract Amount</b>	\$ 338,018.64	
	<b>Original Contract Amount</b>	\$ 259,113.09	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 402,331.42	\$ 402,331.42	\$ 0.00
<b>Total Earnings</b>	<b>\$ 402,331.42</b>	<b>\$ 402,331.42</b>	<b>\$ 0.00</b>
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00

<b>Other Line Item Adjustments</b>	\$	0.00	\$	0.00	\$	0.00
<b>Amount Due</b>	\$	<b>402,331.42</b>	\$	<b>402,331.42</b>	\$	<b>0.00</b>
<b>Test Report Payment Adjustment</b>	\$	0.00	\$	0.00	\$	0.00
<b>Total Adjusted Earnings</b>	\$	<b>402,331.42</b>	\$	<b>402,331.42</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>402,331.42</b>	\$	<b>402,331.42</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			
37070-3231-94	0100	9504	104-03	ADDITIONAL WORK (DESCRIPTION) Demo existing concrete ditch and seed finished slope	LS	0.000	0.000	\$ 0.00	1.000	\$ 2,412.58
										\$2,412.580
37070-3231-94	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 4,959.59
										\$4,959.590
37070-3231-94	0100	9013	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
										\$170.000
37070-3231-94	0100	9011	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
										\$1.000
	0100	9011	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-3,820.590	\$ -3,820.59
37070-3231-94	0100	9012	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	-21.450	\$ -21.45
										\$1.000
	0100	9012	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-3,957.060	\$ -3,957.06
37070-3231-94	0100	0020	202-03	REMOVAL OF RIGID PAVEMENT, SIDEWALK, ETC.	S.Y.	275.000	0.000	\$ 0.00	275.000	\$ 5,516.50
										\$20.060
37070-3231-94	0100	0030	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	835.000	0.000	\$ 0.00	967.570	\$ 25,572.88
										\$26.430
37070-3231-94	0100	9005	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
										\$39.645

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			
37070-3231-94	0100	9006	203-05	UNDERCUTTING	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$39.645				
37070-3231-94	0100	0040	209-09.43	CURB INLET PROTECTION (TYPE 4)	EACH	3.000	0.000	\$ 0.00	3.000	\$ 905.67
						\$301.890				
37070-3231-94	0100	0050	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	1,040.000	0.000	\$ 0.00	1,017.350	\$ 28,475.63
						\$27.990				
37070-3231-94	0100	0060	307-02.01	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING A	TON	320.000	0.000	\$ 0.00	301.720	\$ 28,877.62
						\$95.710				
37070-3231-94	0100	0070	307-02.08	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING B-M2	TON	210.000	0.000	\$ 0.00	284.640	\$ 28,170.82
						\$98.970				
37070-3231-94	0100	9000	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9000	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-1,319.980	\$ -1,319.98
37070-3231-94	0100	9001	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9001	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	288.000	\$ 288.00
37070-3231-94	0100	9002	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
37070-3231-94	0100	0080	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	3.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$691.580				
37070-3231-94	0100	0090	402-02	AGGREGATE FOR COVER MATERIAL (PC)	TON	11.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$149.750				
37070-3231-94	0100	0100	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$691.580				
37070-3231-94	0100	9003	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				

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			
37070-3231-94	0100	9004	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
37070-3231-94	0100	0110	411-02.10	ACS MIX(PG70-22) GRADING D	TON	122.000	0.000	\$ 0.00	207.700	\$ 28,891.07
						\$139.100				
37070-3231-94	0100	9007	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$ 0.00	-233.560	\$ -233.56
						\$1.000				
	0100	9007	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	116.780	\$ 116.78
37070-3231-94	0100	9008	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
37070-3231-94	0100	9009	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9009	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	189.000	\$ 189.00
37070-3231-94	0100	9010	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
37070-3231-94	0100	0120	604-01.02	STEEL BAR REINFORCEMENT (ROADWAY)	LB.	575.000	0.000	\$ 0.00	695.000	\$ 3,384.65
						\$4.870				
37070-3231-94	0100	9501	607-03.02	18" CONCRETE PIPE CULVERT (CLASS III)	L.F.	0.000	0.000	\$ 0.00	184.000	\$ 11,527.60
						\$62.650				
37070-3231-94	0100	9502	611-07.31	18IN ENDWALL (SIDE DRAIN)	EACH	0.000	0.000	\$ 0.00	1.000	\$ 3,199.93
						\$3,199.930				
37070-3231-94	0100	9503	611-12.01	CATCH BASINS, TYPE 12, 0' - 4' DEPTH	EACH	0.000	0.000	\$ 0.00	1.000	\$ 3,181.08
						\$3,181.080				
37070-3231-94	0100	0130	701-03	CONCRETE MEDIAN PAVEMENT	C.Y.	70.000	0.000	\$ 0.00	69.300	\$ 5,248.78
						\$75.740				
37070-3231-94	0100	0140	702-01.01	EXTRUDED MOUNTABLE CURB	L.F.	1,375.000	0.000	\$ 0.00	1,645.000	\$ 22,256.85

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			
37070-3231-94	0100	9500	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	0.000	0.000	\$ 0.00	12.000	\$ 58,584.36
						\$4,882.030				
37070-3231-94	0100	0150	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 3,269.66
						\$3,269.660				
37070-3231-94	0100	0160	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	1,900.000	0.000	\$ 0.00	3,524.000	\$ 104,134.20
						\$29.550				
37070-3231-94	0100	0170	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	75.000	0.000	\$ 0.00	148.000	\$ 5,444.92
						\$36.790				
37070-3231-94	0100	0180	712-04.50	PORTABLE BARRIER RAIL DELINEATOR	EACH	95.000	0.000	\$ 0.00	96.000	\$ 1,220.16
						\$12.710				
37070-3231-94	0100	0190	712-05.01	WARNING LIGHTS (TYPE A)	EACH	10.000	0.000	\$ 0.00	40.000	\$ 1,579.60
						\$39.490				
37070-3231-94	0100	0200	712-06	SIGNS (CONSTRUCTION)	S.F.	416.000	0.000	\$ 0.00	672.000	\$ 5,087.04
						\$7.570				
37070-3231-94	0100	0210	712-08.03	ARROW BOARD (TYPE C)	EACH	4.000	0.000	\$ 0.00	4.000	\$ 3,527.32
						\$881.830				
37070-3231-94	0100	0220	712-09.02	REMOVABLE PAVEMENT MARKING (8" BARRIER LINE)	L.F.	3,000.000	0.000	\$ 0.00	2,220.000	\$ 6,615.60
						\$2.980				
37070-3231-94	0100	0230	716-01.23	Snwplwble Pvmt Mrkrs (Bi-Dir)(2 Color)	EACH	22.000	0.000	\$ 0.00	22.000	\$ 714.12
						\$32.460				
37070-3231-94	0100	0240	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	32.000	0.000	\$ 0.00	32.000	\$ 553.92
						\$17.310				
37070-3231-94	0100	0250	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	5.000	0.000	\$ 0.00	6.000	\$ 908.88
						\$151.480				

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			
37070-3231-94	0100	0260	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	0.400	0.000	\$ 0.00	0.339	\$ 2,861.02
						\$8,439.600				
37070-3231-94	0100	0270	717-01	MOBILIZATION	LS	1.000	0.000	\$ 0.00	1.000	\$ 10,508.23
						\$10,508.230				
37070-3231-94	0100	0280	740-11.03	TEMPORARY SEDIMENT TUBE 18IN (DESCRIPTION) (SLOPE APPLICATION)	L.F.	350.000	0.000	\$ 0.00	700.000	\$ 3,500.00
						\$5.000				