

Rpt-ID: RCPCSUM1  
User:

Tennessee  
Department of Transportation  
Estimate Summary to Contractor

Date: 03/29/2016

Vendor ID: 0000121374

Vendor Name: SESSIONS PAVING COMPANY

Contract ID: CNN926

Estimate Number: 0007

Pay Period: 02/02/2016  
to: 03/16/2016

**Contract Location:**

(New Shackle Island Road) at Stop Thirty Road/

**Time Allowed:** 344.0 days  
**Time Charged:** 344.0 days  
**Elapsed Calendar Days:** 344.0 days  
**Percent Time:** 100.00 %  
**Percent Complete (\$)** 76.51 %  
**Percent Behind:** 23.49 %

**Contractor:**

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

**Date Let:** 08/29/2014  
**Date Awarded:** 09/12/2014  
**Date Contract Executed:** 10/01/2014  
**Date Notice to Proceed:** 10/22/2014  
**Date Work Began:** 11/07/2014  
**Date to be Completed:** 09/30/2015  
**Date Time Stopped:** 09/30/2015  
**Date Accepted:** 11/24/2015

Estimate Paid: NO

**Counties:**

SUMNER

Project Number	BID PCT	Fed State Project Number	Description 1
83018-3219-94	100.00	HSIP-258(8)	Miscellaneous safety improvements on S.R. 258 (New Shackle I
	<b>Current Contract Amount</b>	\$ 453,028.90	
	<b>Original Contract Amount</b>	\$ 453,028.90	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 344,162.71	\$ 344,162.71	\$ 0.00
<b>Total Earnings</b>	\$ 344,162.71	\$ 344,162.71	\$ 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>	\$	<b>344,162.71</b>	\$	<b>344,162.71</b>	\$	<b>0.00</b>
<b>Test Report Payment Adjustment</b>	\$	-2,714.08	\$	-2,714.08	\$	0.00
<b>Total Adjusted Earnings</b>	\$	<b>341,448.63</b>	\$	<b>341,448.63</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>341,448.63</b>	\$	<b>341,448.63</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			
83018-3219-94	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 12,000.00
						\$12,000.000				
83018-3219-94	0100	9016	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
83018-3219-94	0100	9015	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
83018-3219-94	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	-2,826.120	\$ -2,826.12
83018-3219-94	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	-2,491.210	\$ -2,491.21
83018-3219-94	0100	0020	201-01	CLEARING AND GRUBBING	LS	1.000	0.000	\$ 0.00	1.000	\$ 14,000.00
						\$14,000.000				
83018-3219-94	0100	0030	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	2,347.000	0.000	\$ 0.00	768.250	\$ 16,286.90
						\$21.200				
83018-3219-94	0100	9000	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$31.800				
83018-3219-94	0100	0040	203-04	PLACING AND SPREADING TOPSOIL	C.Y.	500.000	0.000	\$ 0.00	120.600	\$ 1,356.75

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			
83018-3219-94	0100	9001	203-05	UNDERCUTTING	C.Y.	0.000	0.000	\$ 0.00	154.440	\$ 4,911.19
						\$31.800				
83018-3219-94	0100	0050	209-03.23	FILTER SOCK (24 INCH)	L.F.	800.000	0.000	\$ 0.00	1,060.000	\$ 8,480.00
						\$8.000				
83018-3219-94	0100	0060	209-05	SEDIMENT REMOVAL	C.Y.	5.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$10.000				
83018-3219-94	0100	0070	209-08.03	TEMPORARY SILT FENCE (WITHOUT BACKING)	L.F.	700.000	0.000	\$ 0.00	175.000	\$ 656.25
						\$3.750				
83018-3219-94	0100	0080	209-08.07	ROCK CHECK DAM PER	EACH	7.000	0.000	\$ 0.00	3.000	\$ 795.00
						\$265.000				
	0100	0080	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	EACH	\$ 265.000	0.000	\$ 0.00	-3.000	\$ -795.00
83018-3219-94	0100	0090	209-08.08	ENHANCED ROCK CHECK DAM	EACH	6.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$318.000				
83018-3219-94	0100	0100	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	3,699.000	0.000	\$ 0.00	1,046.290	\$ 29,819.27
						\$28.500				
83018-3219-94	0100	0110	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	15.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$35.000				
83018-3219-94	0100	0120	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	55.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$143.000				
83018-3219-94	0100	0130	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	35.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$146.000				
83018-3219-94	0100	0140	307-02.01	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING A	TON	59.000	0.000	\$ 0.00	88.960	\$ 13,255.04
						\$149.000				
83018-3219-94	0100	0150	307-02.08	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING B-M2	TON	58.000	0.000	\$ 0.00	35.800	\$ 5,441.60

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			
83018-3219-94	0100	9008	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9008	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-250.450	\$ -250.45
83018-3219-94	0100	9009	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
83018-3219-94	0100	9010	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
83018-3219-94	0100	0160	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	1.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$850.000				
83018-3219-94	0100	0170	402-02	AGGREGATE FOR COVER MATERIAL (PC)	TON	3.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$35.000				
83018-3219-94	0100	0180	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$850.000				
83018-3219-94	0100	9006	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
83018-3219-94	0100	9007	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
83018-3219-94	0100	0190	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	36.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$136.000				
83018-3219-94	0100	0200	411-01.10	ACS MIX(PG64-22) GRADING D	TON	52.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$129.000				
83018-3219-94	0100	0210	411-02.10	ACS MIX(PG70-22) GRADING D	TON	131.000	0.000	\$ 0.00	302.510	\$ 41,141.36
						\$136.000				
83018-3219-94	0100	9002	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	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			
	0100	9002	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-321.420	\$ -321.42
83018-3219-94	0100	9003	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
83018-3219-94	0100	9004	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
83018-3219-94	0100	9005	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
83018-3219-94	0100	0220	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	483.000	0.000	\$ 0.00	422.220	\$ 7,599.96
						\$18.000				
83018-3219-94	0100	0230	607-39.02	18" PIPE CULVERT (SIDE DRAIN)	L.F.	74.000	0.000	\$ 0.00	74.000	\$ 4,440.00
						\$60.000				
	0100	0230	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.F.	\$ 60.000	0.000	\$ 0.00	-2.000	\$ -120.00
83018-3219-94	0100	0240	705-04.50	PORTABLE BARRIER RAIL DELINEATOR	EACH	28.000	0.000	\$ 0.00	23.000	\$ 230.00
						\$10.000				
83018-3219-94	0100	0250	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	4.000	0.000	\$ 0.00	4.000	\$ 14,000.00
						\$3,500.000				
83018-3219-94	0100	0260	709-05.05	MACHINED RIP-RAP (CLASS A-3)	TON	9.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$40.000				
83018-3219-94	0100	0270	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 16,500.00
						\$16,500.000				
83018-3219-94	0100	0280	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	1,100.000	0.000	\$ 0.00	1,060.000	\$ 26,500.00
						\$25.000				
83018-3219-94	0100	0290	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	25.000	0.000	\$ 0.00	26.000	\$ 780.00
						\$30.000				

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			
83018-3219-94	0100	0300	712-06	SIGNS (CONSTRUCTION)	S.F.	144.000	0.000	\$ 0.00	144.000	\$ 864.00
						\$6.000				
83018-3219-94	0100	0310	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
83018-3219-94	0100	0320	713-15.07	SUSPENDED FLAT SHEET ALUMINUM SIGN (0.080" THICK)	EACH	94.000	0.000	\$ 0.00	94.000	\$ 1,128.00
						\$12.000				
83018-3219-94	0100	0330	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	2.000	0.000	\$ 0.00	2.000	\$ 5,000.00
						\$2,500.000				
83018-3219-94	0100	0340	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	12.000	0.000	\$ 0.00	12.000	\$ 360.00
						\$30.000				
83018-3219-94	0100	0350	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	75.000	0.000	\$ 0.00	83.000	\$ 1,660.00
						\$20.000				
83018-3219-94	0100	0360	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	2.000	0.000	\$ 0.00	2.000	\$ 400.00
						\$200.000				
83018-3219-94	0100	0370	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	0.500	0.000	\$ 0.00	0.000	\$ 0.00
						\$2,500.000				
83018-3219-94	0100	0380	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	0.568	0.000	\$ 0.00	0.781	\$ 5,857.50
						\$7,500.000				
83018-3219-94	0100	0390	717-01	MOBILIZATION	LS	1.000	0.000	\$ 0.00	1.000	\$ 14,600.00
						\$14,600.000				
83018-3219-94	0100	0400	730-02.09	SIGNAL HEAD ASSEMBLY (130 WITH BACKPLATE)	EACH	6.000	0.000	\$ 0.00	6.000	\$ 4,116.00
						\$686.000				
83018-3219-94	0100	0410	730-02.17	SIGNAL HEAD ASSEMBLY (150 A2H WITH BACKPLATE)	EACH	2.000	0.000	\$ 0.00	2.000	\$ 2,196.00
						\$1,098.000				
83018-3219-94	0100	0420	730-03.21	INSTALL PULL BOX (TYPE B)	EACH	7.000	0.000	\$ 0.00	7.000	\$ 2,100.00

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			
							\$300.000			
83018-3219-94	0100	0430	730-05.01	ELECTRICAL SERVICE CONNECTION	EACH	1.000	0.000	\$ 0.00	1.000	\$ 1,500.00
						\$1,500.000				
83018-3219-94	0100	0440	730-05.02	SERVICE CABLE (2 CONDUCTOR, # 8 AWG)	L.F.	60.000	0.000	\$ 0.00	60.000	\$ 141.00
						\$2.350				
83018-3219-94	0100	0450	730-08.03	SIGNAL CABLE - 7 CONDUCTOR	L.F.	720.000	0.000	\$ 0.00	720.000	\$ 1,080.00
						\$1.500				
83018-3219-94	0100	0460	730-12.01	CONDUIT 1" DIAMETER (PVC)	L.F.	400.000	0.000	\$ 0.00	760.000	\$ 3,800.00
						\$5.000				
	0100	0460	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.F.	\$ 5.000	0.000	\$ 0.00	-177.000	\$ -885.00
83018-3219-94	0100	0470	730-12.02	CONDUIT 2" DIAMETER (PVC)	L.F.	250.000	0.000	\$ 0.00	490.000	\$ 2,940.00
						\$6.000				
83018-3219-94	0100	0480	730-12.13	CONDUIT 2" DIAMETER (JACK AND BORE)	L.F.	440.000	0.000	\$ 0.00	240.000	\$ 4,320.00
						\$18.000				
83018-3219-94	0100	0490	730-13.03	VEHICLE DETECTOR (4 - CHANNEL, RACK MOUNT)	EACH	2.000	0.000	\$ 0.00	2.000	\$ 440.00
						\$220.000				
83018-3219-94	0100	0500	730-14.01	SHIELDED DETECTOR CABLE	L.F.	1,110.000	0.000	\$ 0.00	1,110.000	\$ 1,110.00
						\$1.000				
83018-3219-94	0100	0510	730-14.02	SAW SLOT	L.F.	800.000	0.000	\$ 0.00	800.000	\$ 2,400.00
						\$3.000				
83018-3219-94	0100	0520	730-14.03	LOOP WIRE	L.F.	2,200.000	0.000	\$ 0.00	2,200.000	\$ 1,100.00
						\$0.500				
83018-3219-94	0100	0530	730-15.32	CABINET (EIGHT PHASE BASE MOUNTED)	EACH	1.000	0.000	\$ 0.00	1.000	\$ 9,210.00
						\$9,210.000				
83018-3219-94	0100	0540	730-16.02	EIGHT PHASE ACTUATED CONTROLLER	EACH	1.000	0.000	\$ 0.00	1.000	\$ 2,556.00

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			
83018-3219-94	0100	0550	730-23.96	CANTILEVER SIGNAL SUPPORT (DESCRIPTION) (2@50'&40')	EACH	1.000	0.000	\$ 0.00	1.000	\$ 18,042.00
						\$18,042.000				
83018-3219-94	0100	0560	730-23.97	CANTILEVER SIGNAL SUPPORT (DESCRIPTION) (2@50'&50')	EACH	1.000	0.000	\$ 0.00	1.000	\$ 20,024.00
						\$20,024.000				
83018-3219-94	0100	0570	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	185.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$4.000				
83018-3219-94	0100	0580	740-11.02	TEMPORARY SEDIMENT TUBE 12IN (DESCRIPTION) (EPSC)	L.F.	500.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$8.000				
83018-3219-94	0100	0590	801-01	SEEDING (WITH MULCH)	UNIT	34.000	0.000	\$ 0.00	0.740	\$ 29.60
						\$40.000				
	0100	0590	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	UNIT	\$ 40.000	0.000	\$ 0.00	-0.740	\$ -29.60
83018-3219-94	0100	0600	801-01.07	TEMPORARY SEEDING (WITH MULCH)	UNIT	54.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$40.000				
83018-3219-94	0100	9011	801-02	SEEDING (WITHOUT MULCH)	UNIT	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$18.000				
83018-3219-94	0100	0610	801-03	WATER (SEEDING & SODDING)	M.G.	11.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
83018-3219-94	0100	9012	801-06	MULCH	UNIT	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$24.000				
83018-3219-94	0100	0620	803-01	SODDING (NEW SOD)	S.Y.	183.000	0.000	\$ 0.00	3,110.560	\$ 24,884.48
						\$8.000				
	0100	0620	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	S.Y.	\$ 8.000	0.000	\$ 0.00	-110.560	\$ -884.48