Rpt-ID: RCPCSUM1
User:

Tennessee
Department of Transportation
Estimate Summary to Contractor

Date: 02/11/2016

Vendor ID: 0070011665 **Vendor Name:** W-L CONSTRUCTION & PAVING, INC.

Contract ID: CNP025 **Estimate Number: 0003** **Pay Period:** 09/04/2015 **to:** 09/04/2015

Contract Location:
to S.R. 347,and on S.R. 347 from the Hawkins County line to

Time Allowed:	65.0 days
Time Charged:	68.0 days
Elapsed Calendar Days:	68.0 days
Percent Time:	104.62 %
Percent Complete ($)	92.02 %
Percent Behind:	12.60 %

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

Date Let:	03/27/2015
Date Awarded:	04/07/2015
Date Contract Executed:	05/06/2015
Date Notice to Proceed:	06/28/2015
Date Work Began:	07/16/2015
Date to be Completed:	08/31/2015
Date Time Stopped:	09/03/2015
Date Accepted:	00/00/0000

Estimate Paid: NO

Counties:
SULLIVAN

Project Number	BID PCT	Fed State Project Number	Description 1
82010-3239-94	5.27	NH/HSIP-93(17)	from Horse Creek bridge To SR 347
82010-8239-14	14.89	NH/HSIP-93(17)	The resurfacing on S.R. 93 from south of the Horse Creek bri
82023-3218-94	6.88	STP/HSIP-347(9)	From Hawkins County Line To I-26
82023-8218-14	72.95	STP/HSIP-347(9)	The resurfacing on S.R. 347 from the Hawkins County line (L.

Current Contract Amount $ 1,429,324.53
Original Contract Amount $ 1,429,324.53

	Total to Date	Prev to Date	This Estimate
Participating	$ 1,252,582.62	$ 1,252,582.62	$ 0.00

Total Earnings	**$**	**1,252,582.62 $**	**1,252,582.62 $**	**0.00**
Stockpiled Materials	$	0.00 $	0.00 $	0.00
Other Line Item Adjustments	$	0.00 $	0.00 $	0.00
Amount Due	**$**	**1,252,582.62 $**	**1,252,582.62 $**	**0.00**
Test Report Payment Adjustment	$	0.00 $	0.00 $	0.00
Total Adjusted Earnings	**$**	**1,252,582.62 $**	**1,252,582.62 $**	**0.00**
Retainage	**$**	**0.00 $**	**0.00 $**	**0.00**
Payment Due	**$**	**1,252,582.62 $**	**1,252,582.62 $**	**0.00**

Project Number	Category Number	Line Item Number	Item Code	Description Supplemental Description	Units	Bid Qty Unit Price	Qty This Est	Amount Paid	Total Qty	Total Amt
82010-3239-94	0100	9024	108-07	LIQUIDATED DAMAGES	DAY	0.000 $740.000	0.000	$ 0.00	0.000	$ 0.00
82010-8239-14	0100	9025	108-07	LIQUIDATED DAMAGES	DAY	0.000 $740.000	0.000	$ 0.00	-3.000	$ -2,220.00
82023-3218-94	0100	9026	108-07	LIQUIDATED DAMAGES	DAY	0.000 $740.000	0.000	$ 0.00	0.000	$ 0.00
82023-8218-14	0100	9027	108-07	LIQUIDATED DAMAGES	DAY	0.000 $740.000	0.000	$ 0.00	0.000	$ 0.00
82010-3239-94	0100	9016	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 $1.000	0.000	$ 0.00	0.000	$ 0.00
82010-8239-14	0100	9017	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 $1.000	0.000	$ 0.00	0.000	$ 0.00
82023-3218-94	0100	9018	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 $1.000	0.000	$ 0.00	0.000	$ 0.00
82023-8218-14	0100	9019	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 $1.000	0.000	$ 0.00	0.000	$ 0.00

Project Number	Category Number	Line Item Number	Item Code	Description Supplemental Description	Units	Bid Qty Unit Price	Qty This Est		Amount Paid	Total Qty		Total Amt
82010-3239-94	0100	9020	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
82010-8239-14	0100	9021	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
	0100	9021	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	$1.000	-9,141.100	$	-9,141.10	-10,164.940	$	-10,164.94
82023-3218-94	0100	9022	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
82023-8218-14	0100	9023	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
	0100	9023	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	$1.000	9,141.100	$	9,141.10	-58,940.220	$	-58,940.22
82010-8239-14	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	389.000 $30.730	0.000	$	0.00	442.240	$	13,590.04
82010-8239-14	0100	0020	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	9.000 $604.410	0.000	$	0.00	0.000	$	0.00
82023-8218-14	0100	0010	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	75.000 $604.410	0.000	$	0.00	3.830	$	2,314.89
82010-8239-14	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
82023-8218-14	0100	9010	407-07	DENSITY DEDUCTION	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
82010-8239-14	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
82023-8218-14	0100	9011	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
82010-8239-14	0100	0030	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	269.000 $75.850	0.000	$	0.00	154.050	$	11,684.69

Project Number	Category Number	Line Item Number	Item Code	Description Supplemental Description	Units	Bid Qty Unit Price	Qty This Est		Amount Paid	Total Qty		Total Amt
82023-8218-14	0100	0020	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	814.000 $75.850	0.000	$	0.00	695.800	$	52,776.43
82010-8239-14	0100	0040	411-02.10	ACS MIX(PG70-22) GRADING D	TON	1,676.000 $98.620	1,519.140	$	149,817.59	1,542.840	$	152,154.88
82023-8218-14	0100	0030	411-02.10	ACS MIX(PG70-22) GRADING D	TON	6,634.000 $98.620	-1,519.140	$	-149,817.59	6,240.110	$	615,399.65
82023-8218-14	0100	0040	411-03.12	ACS MIX(PG64-22) THIN LIFT D ASPHALT	TON	2,653.000 $94.050	0.000	$	0.00	3,031.880	$	285,148.31
82010-8239-14	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
	0100	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	$1.000	-819.390	$	-819.39	-1,040.980	$	-1,040.98
82023-8218-14	0100	9006	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
	0100	9006	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	$1.000	819.390	$	819.39	-5,678.790	$	-5,678.79
82010-3239-94	0100	9012	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
82010-8239-14	0100	9013	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
82023-3218-94	0100	9014	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
82023-8218-14	0100	9015	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
82010-8239-14	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
82023-8218-14	0100	9007	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	$	0.00	0.000	$	0.00

Project Number	Category Number	Line Item Number	Item Code	Description Supplemental Description	Units	Bid Qty Unit Price	Qty This Est	Amount Paid	Total Qty	Total Amt
						$1.000				
82010-8239-14	0100	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 $1.000	0.000	$ 0.00	0.000	$ 0.00
	0100	9002	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	$1.000	1,405.500	$ 1,405.50	1,554.000	$ 1,554.00
82023-8218-14	0100	9008	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 $1.000	-1,426.500	$ -1,426.50	-1,426.500	$ -1,426.50
	0100	9008	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	$1.000	21.000	$ 21.00	10,264.500	$ 10,264.50
82010-8239-14	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 $1.000	0.000	$ 0.00	0.000	$ 0.00
82023-8218-14	0100	9009	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 $1.000	0.000	$ 0.00	0.000	$ 0.00
82023-3218-94	0100	0010	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	25.000 $18.000	0.000	$ 0.00	25.000	$ 450.00
82023-3218-94	0100	0020	705-02.50	SHOP CURVED GUARDRAIL	L.F.	25.000 $22.000	0.000	$ 0.00	25.000	$ 550.00
82010-3239-94	0100	0010	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	7.000 $2,100.000	0.000	$ 0.00	7.000	$ 14,700.00
82023-3218-94	0100	0030	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	3.000 $2,100.000	0.000	$ 0.00	3.000	$ 6,300.00
82010-3239-94	0100	0020	705-04.09	EARTH PAD FOR TYPE 38 GR END TREATMENT	EACH	7.000 $1,000.000	0.000	$ 0.00	7.000	$ 7,000.00
82023-3218-94	0100	0040	705-04.09	EARTH PAD FOR TYPE 38 GR END TREATMENT	EACH	3.000 $1,000.000	0.000	$ 0.00	3.000	$ 3,000.00
82010-3239-94	0100	0030	706-01	GUARDRAIL REMOVED	L.F.	250.000 $2.000	0.000	$ 0.00	250.000	$ 500.00

Project Number	Category Number	Line Item Number	Item Code	Description Supplemental Description	Units	Bid Qty Unit Price	Qty This Est	Amount Paid	Total Qty	Total Amt
82023-3218-94	0100	0050	706-01	GUARDRAIL REMOVED	L.F.	100.000 $2.000	0.000	$ 0.00	100.000	$ 200.00
82010-8239-14	0100	0050	712-01	TRAFFIC CONTROL	LS	1.000 $2,878.660	0.000	$ 0.00	1.000	$ 2,878.66
82023-8218-14	0100	0050	712-01	TRAFFIC CONTROL	LS	1.000 $11,514.650	0.000	$ 0.00	1.000	$ 11,514.65
82010-8239-14	0100	0060	712-06	SIGNS (CONSTRUCTION)	S.F.	477.000 $7.250	0.000	$ 0.00	297.000	$ 2,153.25
82023-8218-14	0100	0060	712-06	SIGNS (CONSTRUCTION)	S.F.	908.000 $7.250	0.000	$ 0.00	706.000	$ 5,118.50
82010-3239-94	0100	0040	713-16.20	SIGNS (DESCRIPTION) (W1-8)	EACH	3.000 $225.000	0.000	$ 0.00	3.000	$ 675.00
82023-3218-94	0100	0060	713-16.20	SIGNS (DESCRIPTION) (W1-8)	EACH	1.000 $225.000	0.000	$ 0.00	1.000	$ 225.00
82023-3218-94	0100	0070	713-16.21	SIGNS (DESCRIPTION) (OM3-L)	EACH	2.000 $200.000	0.000	$ 0.00	2.000	$ 400.00
82023-3218-94	0100	0080	713-16.22	SIGNS (DESCRIPTION) (OM3-R)	EACH	2.000 $200.000	0.000	$ 0.00	2.000	$ 400.00
82010-3239-94	0100	0050	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	100.000 $26.000	0.000	$ 0.00	47.000	$ 1,222.00
82023-3218-94	0100	0090	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	690.000 $26.000	0.000	$ 0.00	716.000	$ 18,616.00
82010-3239-94	0100	0060	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	120.000 $14.750	0.000	$ 0.00	12.777	$ 188.46
82010-3239-94	0100	0070	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	60.000	0.000	$ 0.00	60.000	$ 510.00

Project Number	Category Number	Line Item Number	Item Code	Description / Supplemental Description	Units	Bid Qty / Unit Price	Qty This Est	Amount Paid	Total Qty	Total Amt
						$8.500				
82023-3218-94	0100	0100	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	347.000 $8.500	0.000	$ 0.00	71.000	$ 603.50
82010-3239-94	0100	0080	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	6.000 $125.000	0.000	$ 0.00	7.000	$ 875.00
82023-3218-94	0100	0110	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	2.000 $125.000	0.000	$ 0.00	0.000	$ 0.00
82010-3239-94	0100	0090	716-03.01	PLASTIC WORD PAVEMENT MARKING (ONLY)	EACH	2.000 $175.000	0.000	$ 0.00	3.000	$ 525.00
82023-3218-94	0100	0120	716-04.01	PLASTIC PAVEMENT MARKING (STRAIGHT-TURN ARROW)	EACH	1.000 $125.000	0.000	$ 0.00	0.000	$ 0.00
82010-3239-94	0100	0100	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	12.000 $425.000	0.000	$ 0.00	0.000	$ 0.00
82023-3218-94	0100	0130	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	11.000 $425.000	0.000	$ 0.00	22.150	$ 9,413.75
82010-3239-94	0100	0110	716-12.02	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	L.M.	12.000 $3,450.000	0.000	$ 0.00	6.150	$ 21,217.50
82023-3218-94	0100	0140	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	42.000 $1,450.000	0.000	$ 0.00	41.846	$ 60,676.70
82010-8239-14	0100	0070	717-01	MOBILIZATION	LS	1.000 $3,450.730	0.000	$ 0.00	1.000	$ 3,450.73
82023-8218-14	0100	0070	717-01	MOBILIZATION	LS	1.000 $13,802.930	0.000	$ 0.00	1.000	$ 13,802.93

Project Number:	**82010-8239-14**	**Project Current Amount**	$ 141,262.60
Project Number:	**82023-8218-14**	**Project Current Amount**	$ -141,262.60

Contract Current Amount	$	0.00