Print Date: 03/22/2017
JJ04221

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report

Contract: CNP171 **Estimate Number:** 0004 **Estimate Type:** Final **Estimate Approved:** No **Pay Period:** 9/26/2015 **to** 09/26/2015

Contractor: Newport Paving Company, Inc.
Contractor's Address: P.O. Box 374
Newport, TN 37821

Contract Location: The resurfacing on S.R. 73 from U.S. 321 (S.R. 32)

Counties: COCKE

Project(s) 15016-3214-94, 15016-4214-04

	Time
Allowed:	78.0 Days
Charged:	76.0 Days
Elapsed Calendar Days:	76.0 Days
Percent Time:	97.44 %
Percent Complete($):	103.95 %
Percent Behind:	--- %

	Dates
Let:	05/15/2015
Awarded:	05/27/2015
Contract Executed:	06/19/2015
Date Notice to Proceed:	07/10/2015
Work Began:	08/06/2015
To Be Completed:	09/25/2015
Substantial Work Complete:	09/23/2015
Accepted:	

	Total to Date	**Previous to Date**	**This Estimate**
Total Earnings:	$1,486,926.89	$1,486,926.89	$0.00
Stockpiled Materials:	$0.00	$0.00	$0.00
Amount Due:	$1,486,926.89	$1,486,926.89	$0.00
Test Report Payment Adjustments:	$0.00	$0.00	$0.00
Material Discrepancy Adjustments:	$0.00	$0.00	$0.00
Payment Due:	$1,486,926.89	$1,486,926.89	0.00

	Amounts
Current Contract:	$1,518,120.69
Original Contract:	$1,460,460.69

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
15016-3214-94	7.18	HSIP-73(63)	0.00	From S.R. 32 To S.R. 9
15016-4214-04	92.82	N/A	0.00	The resurfacing on S.R. 73 from U.S. 321 (S.R. 32) (L.M. 3.1

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
15016-3214-94	0100	9010	108-07	DAY	LIQUIDATED DAMAGES	**Bid:**	0.000	**Unit Price:**	$740.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	0.000	**Total:**	$0.00
15016-4214-04	0100	9011	108-07	DAY	LIQUIDATED DAMAGES	**Bid:**	0.000	**Unit Price:**	$740.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	0.000	**Total:**	$0.00
15016-3214-94	0100	9006	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	**Bid:**	0.000	**Unit Price:**	$1.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	0.000	**Total:**	$0.00
	010C	9006	ADJUSTMENT		Fuel Adjustment (FUE2)	**Adj This Est**	0.000	**Adj This Est**	0.00
						Adj Total:	-390.640	**Adj Total:**	-390.64
15016-4214-04	0100	9007	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	**Bid:**	0.000	**Unit Price:**	$1.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	0.000	**Total:**	$0.00
	010C	9007	ADJUSTMENT		Fuel Adjustment (FUE2)	**Adj This Est**	0.000	**Adj This Est**	0.00
						Adj Total:	-1,489.070	**Adj Total:**	-1,489.07

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
15016-3214-94	0100	9008	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	**Bid:** 0.000 **This Est:** 0.000 **Total:** 0.000	**Unit Price:** $1.00 **This Est:** $0.00 **Total:** $0.00
15016-4214-04	0100	9009	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	**Bid:** 0.000 **This Est:** 0.000 **Total:** 0.000	**Unit Price:** $1.00 **This Est:** $0.00 **Total:** $0.00
	0100	9009	ADJUSTMENT		Bituminous Adjustment (BITM)	**Adj This Est** 0.000 **Adj Total:** -34,864.070	**Adj This Est** 0.00 **Adj Total:** -34,864.07
15016-3214-94	0100	9503	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	**Bid:** 0.000 **This Est:** 0.000 **Total:** 1,859.890	**Unit Price:** $35.30 **This Est:** $0.00 **Total:** $65,654.12
15016-4214-04	0100	0010	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	**Bid:** 72.000 **This Est:** 0.000 **Total:** 49.030	**Unit Price:** $899.66 **This Est:** $0.00 **Total:** $44,110.33
15016-4214-04	0100	9004	407-07	DOLL	DENSITY DEDUCTION	**Bid:** 0.000 **This Est:** 0.000 **Total:** 0.000	**Unit Price:** $1.00 **This Est:** $0.00 **Total:** $0.00
15016-4214-04	0100	9005	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	**Bid:** 0.000 **This Est:** 0.000 **Total:** 0.000	**Unit Price:** $1.00 **This Est:** $0.00 **Total:** $0.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
15016-4214-04	0100	0020	411-01.07	TON	ACS MIX (PG64-22) GRADING E SHOULDER	**Bid:**	456.000	**Unit Price:**	$119.50
						This Est:	0.000	**This Est:**	$0.00
						Total:	525.880	**Total:**	$62,842.66
15016-4214-04	0100	0030	411-02.10	TON	ACS MIX(PG70-22) GRADING D	**Bid:**	10,492.000	**Unit Price:**	$106.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	10,524.320	**Total:**	$1,115,577.92
15016-4214-04	0100	9000	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	**Bid:**	0.000	**Unit Price:**	$1.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	0.000	**Total:**	$0.00
	010C	900C	ADJUSTMENT		411 AC Content Adjustment	**Adj This Est**	0.000	**Adj This Est**	0.00
						Adj Total:	-5,661.330	**Adj Total:**	-5,661.33
15016-4214-04	0100	9001	411-03.40	DOLL	MATERIAL VARIATION DEDUCTION	**Bid:**	0.000	**Unit Price:**	$1.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	0.000	**Total:**	$0.00
15016-4214-04	0100	9002	411-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	**Bid:**	0.000	**Unit Price:**	$1.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	0.000	**Total:**	$0.00
	010C	9002	ADJUSTMENT		411 Anti-Strip Adjustment	**Adj This Est**	0.000	**Adj This Est**	0.00
						Adj Total:	10,114.500	**Adj Total:**	10,114.50
15016-4214-04	0100	9003	411-05.41	DOLL	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	**Bid:**	0.000	**Unit Price:**	$1.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	0.000	**Total:**	$0.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
15016-4214-04	0100	0040	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	**Bid:**	1,521.000	**Unit Price:**	$8.50
						This Est:	0.000	**This Est:**	$0.00
						Total:	1,965.960	**Total:**	$16,710.66
15016-3214-94	0100	0010	705-04.07	EACH	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	**Bid:**	7.000	**Unit Price:**	$2,750.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	6.000	**Total:**	$16,500.00
15016-3214-94	0100	0020	706-01	L.F.	GUARDRAIL REMOVED	**Bid:**	350.000	**Unit Price:**	$1.50
						This Est:	0.000	**This Est:**	$0.00
						Total:	362.500	**Total:**	$543.75
15016-4214-04	0100	0050	712-01	LS	TRAFFIC CONTROL	**Bid:**	1.000	**Unit Price:**	$42,500.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	1.000	**Total:**	$42,500.00
15016-3214-94	0100	9501	712-01.01	LS	ADDITIONAL TRAFFIC CONTROL	**Bid:**	0.000	**Unit Price:**	$5,740.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	1.000	**Total:**	$5,740.00
15016-4214-04	0100	0060	712-06	S.F.	SIGNS (CONSTRUCTION)	**Bid:**	885.000	**Unit Price:**	$11.91
						This Est:	0.000	**This Est:**	$0.00
						Total:	1,089.500	**Total:**	$12,975.95
15016-3214-94	0100	0030	713-16.20	EACH	SIGNS (DESCRIPTION)/(W11-3)	**Bid:**	2.000	**Unit Price:**	$250.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	2.000	**Total:**	$500.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
15016-3214-94	0100	0040	713-16.21	EACH	SIGNS (DESCRIPTION)/(OM3)	**Bid:**	4.000	**Unit Price:**	$250.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	4.000	**Total:**	$1,000.00
15016-3214-94	0100	0050	713-16.22	EACH	SIGNS (DESCRIPTION)/(W1-8)	**Bid:**	2.000	**Unit Price:**	$250.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	2.000	**Total:**	$500.00
15016-3214-94	0100	0060	713-16.23	EACH	SIGNS (DESCRIPTION)/(W2-1)	**Bid:**	1.000	**Unit Price:**	$250.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	1.000	**Total:**	$250.00
15016-3214-94	0100	0070	716-01.21	EACH	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	**Bid:**	685.000	**Unit Price:**	$24.90
						This Est:	0.000	**This Est:**	$0.00
						Total:	744.000	**Total:**	$18,525.60
15016-3214-94	0100	0080	716-01.22	EACH	Snwplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	**Bid:**	110.000	**Unit Price:**	$24.90
						This Est:	0.000	**This Est:**	$0.00
						Total:	38.000	**Total:**	$946.20
15016-3214-94	0100	0090	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	**Bid:**	432.000	**Unit Price:**	$16.90
						This Est:	0.000	**This Est:**	$0.00
						Total:	137.844	**Total:**	$2,329.56
15016-3214-94	0100	0100	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	**Bid:**	220.000	**Unit Price:**	$8.90
						This Est:	0.000	**This Est:**	$0.00
						Total:	374.000	**Total:**	$3,328.60

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
15016-3214-94	0100	0110	716-02.06	EACH	PLASTIC PAVEMENT MARKING	**Bid:**	2.000	**Unit Price:**	$150.01
					(TURN LANE ARROW)	**This Est:**	0.000	**This Est:**	$0.00
						Total:	5.000	**Total:**	$750.05
15016-4214-04	0100	0070	716-05.01	L.M.	PAINTED PAVEMENT MARKING	**Bid:**	37.000	**Unit Price:**	$118.00
					(4" LINE)	**This Est:**	0.000	**This Est:**	$0.00
						Total:	20.924	**Total:**	$2,469.03
15016-4214-04	0100	0080	716-12.04	L.F.	ENHANCED FLATLINE THERMO	**Bid:**	68.000	**Unit Price:**	$1.50
					PVMT MRKNG (4IN DOTTED LINE)	**This Est:**	0.000	**This Est:**	$0.00
						Total:	0.000	**Total:**	$0.00
15016-4214-04	0100	0090	716-13.01	L.M.	SPRAY THERMO PVMT MRKNG	**Bid:**	37.000	**Unit Price:**	$1,925.00
					(60 mil) (4IN LINE)	**This Est:**	0.000	**This Est:**	$0.00
						Total:	34.786	**Total:**	$66,963.05
15016-4214-04	0100	0100	717-01	LS	MOBILIZATION	**Bid:**	1.000	**Unit Price:**	$36,000.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	1.000	**Total:**	$36,000.00
15016-3214-94	0100	9502	717-01.75	LS	ADDITIONAL MOBILIZATION	**Bid:**	0.000	**Unit Price:**	$2,500.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	1.000	**Total:**	$2,500.00

V47 - TSMR *END OF REPORT*