

Rpt-ID: RCPCSUM1
User:

Tennessee
Department of Transportation
Estimate Summary to Contractor

Date: 02/12/2016

Vendor ID: 0000000064

Vendor Name: WRIGHT PAVING CONTRACTORS, INC

Contract ID: CNP184

Estimate Number: 0003

Pay Period: 11/01/2015
to: 01/05/2016

Contract Location:

(L.M. 15.60 to L.M. 20.50).

Time Allowed: 35.0 days
Time Charged: 26.0 days
Elapsed Calendar Days: 26.0 days
Percent Time: 74.29 %
Percent Complete (\$): 98.05 %
Percent Behind: - %

Contractor:

WRIGHT PAVING CONTRACTORS, INC
372 Shelbyville Highway
Fayetteville, TN 37334
Phone:

Date Let: 05/15/2015
Date Awarded: 05/27/2015
Date Contract Executed: 06/19/2015
Date Notice to Proceed: 09/25/2015
Date Work Began: 09/25/2015
Date to be Completed: 10/29/2015
Date Time Stopped: 10/20/2015
Date Accepted: 10/29/2015

Estimate Paid: NO

Counties:

BEDFORD

Project Number	BID PCT	Fed State Project Number	Description 1
02017-3214-94	4.81	HSIP-269(28)	SR 269 from West of Dement Road (L.M. 15.60) to Coffee Count
02017-4214-04	95.19	N/A	The resurfacing on S.R. 269 from west of Dement Road (L.M. 1
Current Contract Amount		\$	609,059.86
Original Contract Amount		\$	609,059.86

	Total to Date	Prev to Date	This Estimate
Participating	\$ 575,644.66	\$ 578,531.81	\$ -2,887.15
Total Earnings	\$ 575,644.66	\$ 578,531.81	\$ -2,887.15
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00

Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	575,644.66	\$	578,531.81	\$	-2,887.15
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	575,644.66	\$	578,531.81	\$	-2,887.15
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	575,644.66	\$	578,531.81	\$	-2,887.15

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			
02017-3214-94	0100	9013	105-03	RAILROAD FLAGGING (DEDUCT)	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
02017-4214-04	0100	9014	105-03	RAILROAD FLAGGING (DEDUCT)	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
02017-3214-94	0100	9015	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
02017-4214-04	0100	9016	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
02017-3214-94	0100	9007	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
02017-4214-04	0100	9008	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9008	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	-2,887.150	\$ -2,887.15	-2,887.150	\$ -2,887.15
02017-3214-94	0100	9009	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
02017-4214-04	0100	9010	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9010	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-19,391.630	\$ -19,391.63

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				
02017-3214-94	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	100.000 \$45.970	0.000	\$ 0.00	0.000	\$ 0.00
02017-4214-04	0100	0010	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	27.000 \$706.550	0.000	\$ 0.00	11.180	\$ 7,899.23
02017-4214-04	0100	9005	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
02017-4214-04	0100	9006	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
02017-4214-04	0100	0020	411-01.10	ACS MIX(PG64-22) GRADING D	TON	4,272.000 \$85.240	0.000	\$ 0.00	4,280.980	\$ 364,910.74
02017-4214-04	0100	9001	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9001	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-3,642.690	\$ -3,642.69
02017-3214-94	0100	9011	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
02017-4214-04	0100	9012	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
02017-4214-04	0100	9002	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
02017-4214-04	0100	9003	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9003	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	3,924.000	\$ 3,924.00
02017-4214-04	0100	9004	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
02017-4214-04	0100	0030	411-12.04	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (4IN WIDTH)	L.M.	7.800 \$319.300	0.000	\$ 0.00	7.800	\$ 2,490.54

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				
02017-4214-04	0100	0040	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	4,151.000 \$17.020	0.000	\$ 0.00	4,213.540	\$ 71,714.45
02017-3214-94	0100	0020	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	12.500 \$19.060	0.000	\$ 0.00	0.000	\$ 0.00
02017-3214-94	0100	9000	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$28.590	0.000	\$ 0.00	0.000	\$ 0.00
02017-3214-94	0100	0030	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	4.000 \$2,163.000	0.000	\$ 0.00	4.000	\$ 8,652.00
02017-3214-94	0100	0040	706-01	GUARDRAIL REMOVED	L.F.	121.000 \$1.030	0.000	\$ 0.00	120.500	\$ 124.12
02017-4214-04	0100	0050	712-01	TRAFFIC CONTROL	LS	1.000 \$15,600.000	0.000	\$ 0.00	1.000	\$ 15,600.00
02017-4214-04	0100	0060	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	25.000 \$20.000	0.000	\$ 0.00	0.000	\$ 0.00
02017-4214-04	0100	0070	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000 \$10.000	0.000	\$ 0.00	0.000	\$ 0.00
02017-4214-04	0100	0080	712-06	SIGNS (CONSTRUCTION)	S.F.	395.000 \$8.000	0.000	\$ 0.00	198.000	\$ 1,584.00
02017-3214-94	0100	0050	713-02.16	FLEXIBLE TYPE II OBJECT MARKER	EACH	4.000 \$61.800	0.000	\$ 0.00	4.000	\$ 247.20
02017-3214-94	0100	0060	713-15	REMOVAL OF SIGNS, POSTS AND FOOTINGS	LS	1.000 \$309.000	0.000	\$ 0.00	1.000	\$ 309.00
02017-3214-94	0100	0070	713-16.09	RAILROAD ADVANCE WARNING SIGN AND SUPPORT	EACH	3.000 \$231.750	0.000	\$ 0.00	3.000	\$ 695.25

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			
02017-3214-94	0100	0080	713-16.20	SIGNS (DESCRIPTION) (W10-1, W10-2, R15-5 SIGNS AND SUPPORTS)	EACH	3.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$226.600				
02017-3214-94	0100	0090	713-16.21	SIGNS (DESCRIPTION) (W10-2 SIGNS AND SUPPORTS)	EACH	3.000	0.000	\$ 0.00	3.000	\$ 664.35
						\$221.450				
02017-3214-94	0100	0100	713-16.22	SIGNS (DESCRIPTION) (R15-5 SIGNS AND SUPPORTS)	EACH	1.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$211.150				
02017-3214-94	0100	0110	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	323.000	0.000	\$ 0.00	355.000	\$ 10,969.50
						\$30.900				
02017-3214-94	0100	0120	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	48.000	0.000	\$ 0.00	23.000	\$ 284.28
						\$12.360				
02017-4214-04	0100	0090	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	76.000	0.000	\$ 0.00	83.000	\$ 1,025.88
						\$12.360				
02017-3214-94	0100	0130	716-03.02	PLASTIC WORD PAVEMENT MARKING (RXR)	EACH	3.000	0.000	\$ 0.00	3.000	\$ 2,317.50
						\$772.500				
02017-4214-04	0100	0100	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	19.600	0.000	\$ 0.00	27.443	\$ 26,146.32
						\$952.750				
02017-4214-04	0100	0110	716-12.02	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	L.M.	7.800	0.000	\$ 0.00	7.480	\$ 38,522.00
						\$5,150.000				
02017-4214-04	0100	0120	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	9.800	0.000	\$ 0.00	9.439	\$ 21,388.77
						\$2,266.000				
02017-4214-04	0100	0130	717-01	MOBILIZATION	LS	1.000	0.000	\$ 0.00	1.000	\$ 22,097.00
						\$22,097.000				
Project Number:		02017-4214-04		Project Current Amount	\$	-2,887.15				
				Contract Current Amount	\$	-2,887.15				