

Print Date: 12/16/2016
JJ04221

**STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report**



Contract: CNP240 Estimate Number: 0003 Estimate Type: Final Estimate Approved: No Pay Period: 11/2/2015 to 11/03/2015																															
Contractor: W-L Construction & Paving, Inc. Contractor's Address: PO Box 927 Chilhowie, VA 24319 Contract Location: The resurfacing on U.S. 11W (S.R.1) from S.R. 70 to S.R. 346 Counties: HAWKINS Project(s) 37070-3232-94, 37070-8232-14 Time Allowed: 61.0 Days Charged: 62.0 Days Elapsed Calendar Days: 62.0 Days Percent Time: 101.64 % Percent Complete(\$): 100.31 % Percent Behind: 1.33 % Dates Let: 07/10/2015 Awarded: 07/24/2015 Contract Executed: 08/11/2015 Date Notice to Proceed: 09/01/2015 Work Began: 09/24/2015 To Be Completed: 10/31/2015 Substantial Work Complete: 09/24/2015 Accepted:																															
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;"></th> <th style="width: 25%;">Total to Date</th> <th style="width: 25%;">Previous to Date</th> <th style="width: 25%;">This Estimate</th> </tr> </thead> <tbody> <tr> <td>Total Earnings:</td> <td>\$2,147,117.87</td> <td>\$2,147,117.87</td> <td>\$0.00</td> </tr> <tr> <td>Stockpiled Materials:</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Amount Due:</td> <td>\$2,147,117.87</td> <td>\$2,147,117.87</td> <td>\$0.00</td> </tr> <tr> <td>Test Report Payment Adjustments:</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Material Discrepancy Adjustments:</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Payment Due:</td> <td>\$2,147,117.87</td> <td>\$2,147,117.87</td> <td>0.00</td> </tr> </tbody> </table>					Total to Date	Previous to Date	This Estimate	Total Earnings:	\$2,147,117.87	\$2,147,117.87	\$0.00	Stockpiled Materials:	\$0.00	\$0.00	\$0.00	Amount Due:	\$2,147,117.87	\$2,147,117.87	\$0.00	Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00	Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00	Payment Due:	\$2,147,117.87	\$2,147,117.87	0.00
	Total to Date	Previous to Date	This Estimate																												
Total Earnings:	\$2,147,117.87	\$2,147,117.87	\$0.00																												
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Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00																												
Payment Due:	\$2,147,117.87	\$2,147,117.87	0.00																												
Amounts Current Contract: \$2,189,315.77 Original Contract: \$2,189,315.77																															

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
37070-3232-94	4.21	NH/HSIP-1(341)	0.00		SR 1 (US 11W) From West of SR 70 to Ramp to SR 346			
37070-8232-14	95.79	NH/HSIP-1(341)	0.00		The resurfacing on U.S. 11W (S.R. 1) from west of S.R. 70 (L			

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
37070-3232-94	0100	9015	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$1,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
37070-8232-14	0100	9016	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$1,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	-1.000	Total:	\$-1,000.00
37070-3232-94	0100	9013	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$500.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
37070-8232-14	0100	9014	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$500.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
37070-3232-94	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
37070-8232-14	0100	9008	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
	0100	9008	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est	0.000	Adj This Est	0.00
						Adj Total:	-18,034.130	Adj Total:	-18,034.13

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
37070-3232-94	0100	9009	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
37070-8232-14	0100	9010	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
	0100	9010	ADJUSTMENT		Bituminous Adjustment (BITM)	Adj This Est	0.000	Adj This Est	0.00
						Adj Total:	-34,946.090	Adj Total:	-34,946.09
37070-8232-14	0100	0010	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	112.000	Unit Price:	\$663.88
						This Est:	0.000	This Est:	\$0.00
						Total:	63.330	Total:	\$42,043.52
37070-8232-14	0100	9005	407-07	DOLL	DENSITY DEDUCTION	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
37070-8232-14	0100	9006	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
37070-8232-14	0100	0020	411-01.07	TON	ACS MIX (PG64-22) GRADING E SHOULDER	Bid:	4,164.000	Unit Price:	\$88.90
						This Est:	0.000	This Est:	\$0.00
						Total:	3,815.530	Total:	\$339,200.62

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37070-8232-14	0100	0030	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid:	12,931.000	Unit Price:	\$99.24
						This Est:	0.000	This Est:	\$0.00
						Total:	13,845.170	Total:	\$1,373,994.67
37070-8232-14	0100	9001	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
	0100	9001	ADJUSTMENT		411 AC Content Adjustment	Adj This Est	0.000	Adj This Est	0.00
						Adj Total:	-11,853.180	Adj Total:	-11,853.18
37070-3232-94	0100	9011	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
37070-8232-14	0100	9012	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
37070-8232-14	0100	9002	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
37070-8232-14	0100	9003	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
	0100	9003	ADJUSTMENT		411 Anti-Strip Adjustment	Adj This Est	0.000	Adj This Est	0.00
						Adj Total:	16,029.000	Adj Total:	16,029.00

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37070-8232-14	0100	9004	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
37070-3232-94	0100	0010	411-12.01	L.M.	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	Bid:	11.000	Unit Price:	\$433.00
						This Est:	0.000	This Est:	\$0.00
						Total:	8.533	Total:	\$3,694.79
37070-3232-94	0100	0020	411-12.02	L.M.	SCORING SHOULDERS (NON-CONTINUOUS) (16IN WIDTH)	Bid:	8.000	Unit Price:	\$433.00
						This Est:	0.000	This Est:	\$0.00
						Total:	6.865	Total:	\$2,972.55
37070-8232-14	0100	0040	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	12,864.000	Unit Price:	\$13.79
						This Est:	0.000	This Est:	\$0.00
						Total:	10,969.420	Total:	\$151,268.30
37070-3232-94	0100	9031	705-01.13	EACH	ROCK DRILLING FOR GUARDRAIL POST	Bid:	0.000	Unit Price:	\$34.64
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$34.64
37070-3232-94	0100	0030	705-02.02	L.F.	SINGLE GUARDRAIL (TYPE 2)	Bid:	50.000	Unit Price:	\$17.32
						This Est:	0.000	This Est:	\$0.00
						Total:	75.000	Total:	\$1,299.00
37070-3232-94	0100	9000	705-02.50	L.F.	SHOP CURVED GUARDRAIL	Bid:	0.000	Unit Price:	\$25.98
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
37070-3232-94	0100	0040	705-04.07	EACH	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	Bid:	17.000	Unit Price:	\$2,109.92
						This Est:	0.000	This Est:	\$0.00
						Total:	17.000	Total:	\$35,868.64

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37070-3232-94	0100	0050	705-04.09	EACH	EARTH PAD FOR TYPE 38 GR END TREATMENT	Bid:	17.000	Unit Price:	\$1,136.11
						This Est:	0.000	This Est:	\$0.00
						Total:	17.000	Total:	\$19,313.87
37070-3232-94	0100	0060	706-01	L.F.	GUARDRAIL REMOVED	Bid:	800.000	Unit Price:	\$1.50
						This Est:	0.000	This Est:	\$0.00
						Total:	875.000	Total:	\$1,312.50
37070-8232-14	0100	0050	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	\$37,528.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$37,528.00
37070-8232-14	0100	0060	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	262.000	Unit Price:	\$27.06
						This Est:	0.000	This Est:	\$0.00
						Total:	379.000	Total:	\$10,255.74
37070-8232-14	0100	0070	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid:	131.000	Unit Price:	\$27.06
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
37070-8232-14	0100	0080	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	1,167.000	Unit Price:	\$7.31
						This Est:	0.000	This Est:	\$0.00
						Total:	1,514.000	Total:	\$11,067.34
37070-8232-14	0100	0090	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	2.000	Unit Price:	\$893.00
						This Est:	0.000	This Est:	\$0.00
						Total:	2.000	Total:	\$1,786.00

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37070-3232-94	0100	0070	713-16.20	EACH	SIGNS (DESCRIPTION)/(R5-1)	Bid:	1.000	Unit Price:	\$265.25
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$265.25
37070-3232-94	0100	0080	713-16.21	EACH	SIGNS (DESCRIPTION)/(R5-1A)	Bid:	3.000	Unit Price:	\$238.15
						This Est:	0.000	This Est:	\$0.00
						Total:	3.000	Total:	\$714.45
37070-3232-94	0100	0090	716-01.23	EACH	Snpwplwble Pvmt Mrkrs (Bi-Dir)(2 Color)	Bid:	874.000	Unit Price:	\$26.00
						This Est:	0.000	This Est:	\$0.00
						Total:	896.000	Total:	\$23,296.00
37070-3232-94	0100	0100	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	Bid:	20.000	Unit Price:	\$16.51
						This Est:	0.000	This Est:	\$0.00
						Total:	64.444	Total:	\$1,063.97
37070-3232-94	0100	0110	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	12.000	Unit Price:	\$9.21
						This Est:	0.000	This Est:	\$0.00
						Total:	28.000	Total:	\$257.88
37070-3232-94	0100	0120	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	14.000	Unit Price:	\$135.26
						This Est:	0.000	This Est:	\$0.00
						Total:	14.000	Total:	\$1,893.64
37070-3232-94	0100	0130	716-04.14	EACH	PLASTIC PAVEMENT MARKING (LANE REDUCTION ARROW)	Bid:	4.000	Unit Price:	\$189.36
						This Est:	0.000	This Est:	\$0.00
						Total:	4.000	Total:	\$757.44

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37070-8232-14	0100	0100	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid:	25.000	Unit Price:	\$378.71
						This Est:	0.000	This Est:	\$0.00
						Total:	43.799	Total:	\$16,587.12
37070-8232-14	0100	0110	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	25.000	Unit Price:	\$3,705.86
						This Est:	0.000	This Est:	\$0.00
						Total:	24.069	Total:	\$89,196.34
37070-8232-14	0100	0120	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$31,250.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$31,250.00