

Print Date: 04/17/2018
 JJ04221

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



Contract:CNQ001 **Estimate Number:** 0003 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 8/1/2016 to 09/22/2016

<p>Contractor: Wayne County Rock Inc. Contractor's Address: PO Box 189 Waynesboro, TN 38485</p> <p>Contract Location: The resurfacing with bituminous seal coat on S.R. 227</p> <p>Counties: LAWRENCE</p> <p>Project(s) 50007-3208-94, 50007-4208-04</p>	<p>Time</p> <p>Allowed: 173.0 Days Charged: 115.0 Days Elapsed Calendar Days: 115.0 Days Percent Time: 66.47 % Percent Complete(\$): 91.88 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 02/12/2016 Awarded: 03/02/2016 Contract Executed: 03/21/2016 Date Notice to Proceed: 04/11/2016 Work Began: 06/08/2016 To Be Completed: 09/30/2016 Substantial Work Complete: 08/03/2016 Accepted: 07/22/2016</p>
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	Total to Date	Previous to Date	This Estimate		
Total Earnings:	\$437,972.62	\$437,964.46	\$8.16	Current Contract:	\$486,964.74
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$437,972.62	\$437,964.46	\$8.16		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$437,972.62	\$437,964.46	8.16		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
50007-3208-94	20.98	HSIP-227(7)	8.16	From Wayne County Line (L.M. 0.00) To West of Main Street (L
50007-4208-04	79.02	N/A	0.00	The resurfacing with bituminous seal coat on S.R. 227 from t

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
50007-3208-94	0100	9005	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000 Unit Price: \$250.00
						This Est:	0.000 This Est: \$0.00
						Total:	0.000 Total: \$0.00
50007-4208-04	0100	9006	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000 Unit Price: \$250.00
						This Est:	0.000 This Est: \$0.00
						Total:	0.000 Total: \$0.00
50007-3208-94	0100	9001	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	9001	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est	8.160 Adj This Est 8.16
						Adj Total:	11.640 Adj Total: 11.64
50007-4208-04	0100	9002	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	9002	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est	0.000 Adj This Est 0.00
						Adj Total:	477.840 Adj Total: 477.84

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
50007-3208-94	0100	9003	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
50007-4208-04	0100	9004	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	9004	ADJUSTMENT		Bituminous Adjustment (BITM)	Adj This Est 0.000 Adj Total: -11,008.160	Adj This Est 0.00 Adj Total: -11,008.16
50007-3208-94	0100	0010	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 400.000 This Est: 0.000 Total: 68.030	Unit Price: \$23.14 This Est: \$0.00 Total: \$1,574.21
50007-4208-04	0100	0010	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 5.000 This Est: 0.000 Total: 3.590	Unit Price: \$625.00 This Est: \$0.00 Total: \$2,243.75
50007-4208-04	0100	0020	403-05	TON	BITUMINOUS MATERIAL(TC/FOG SEAL)(UNDILUTED)	Bid: 36.000 This Est: 0.000 Total: 48.050	Unit Price: \$766.74 This Est: \$0.00 Total: \$36,841.86
50007-4208-04	0100	0030	405-01.01	TON	BITUMINOUS MATERIAL (BSC)	Bid: 137.000 This Est: 0.000 Total: 112.540	Unit Price: \$631.54 This Est: \$0.00 Total: \$71,073.51
50007-4208-04	0100	0040	405-01.02	TON	MINERAL AGGREGATE (BSC)	Bid: 1,161.000 This Est: 0.000 Total: 1,084.800	Unit Price: \$47.27 This Est: \$0.00 Total: \$51,278.50

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50007-4208-04	0100	0050	411-03.13	TON	ACS MIX(PG70-22) THIN LIFT D ASPHALT	Bid: 865.000 This Est: 0.000 Total: 842.590	Unit Price: \$106.98 This Est: \$0.00 Total: \$90,140.28
50007-4208-04	0100	9000	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
50007-3208-94	0100	0020	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	Bid: 13.000 This Est: 0.000 Total: 13.000	Unit Price: \$605.96 This Est: \$0.00 Total: \$7,877.48
50007-3208-94	0100	0030	705-04.07	EACH	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	Bid: 17.000 This Est: 0.000 Total: 13.000	Unit Price: \$1,770.59 This Est: \$0.00 Total: \$23,017.67
50007-3208-94	0100	0040	706-01	L.F.	GUARDRAIL REMOVED	Bid: 850.000 This Est: 0.000 Total: 660.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$660.00
50007-4208-04	0100	0060	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$2,061.00 This Est: \$0.00 Total: \$2,061.00
50007-4208-04	0100	0070	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 25.000 This Est: 0.000 Total: 0.000	Unit Price: \$5.00 This Est: \$0.00 Total: \$0.00

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50007-4208-04	0100	0080	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid: 4.000 This Est: 0.000 Total: 0.000	Unit Price: \$5.00 This Est: \$0.00 Total: \$0.00
50007-4208-04	0100	0090	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 994.000 This Est: 0.000 Total: 596.000	Unit Price: \$5.95 This Est: \$0.00 Total: \$3,546.20
50007-3208-94	0100	0050	716-01.21	EACH	Snowplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	Bid: 460.000 This Est: 0.000 Total: 432.000	Unit Price: \$30.00 This Est: \$0.00 Total: \$12,960.00
50007-4208-04	0100	0100	716-02.03	L.F.	PLASTIC PAVEMENT MARKING (CROSS-WALK)	Bid: 52.000 This Est: 0.000 Total: 20.000	Unit Price: \$6.00 This Est: \$0.00 Total: \$120.00
50007-4208-04	0100	0110	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 86.000 This Est: 0.000 Total: 24.000	Unit Price: \$12.00 This Est: \$0.00 Total: \$288.00
50007-4208-04	0100	0120	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid: 26.000 This Est: 0.000 Total: 27.806	Unit Price: \$1,000.00 This Est: \$0.00 Total: \$27,806.00
50007-4208-04	0100	0130	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 13.000 This Est: 0.000 Total: 12.126	Unit Price: \$5,500.00 This Est: \$0.00 Total: \$66,693.00

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50007-3208-94	0100	0060	716-13.02	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	Bid: 13.000	Unit Price: \$3,100.00
						This Est: 0.000	This Est: \$0.00
						Total: 11.987	Total: \$37,159.70
50007-4208-04	0100	0140	717-01	LS	MOBILIZATION	Bid: 1.000	Unit Price: \$13,150.14
						This Est: 0.000	This Est: \$0.00
						Total: 1.000	Total: \$13,150.14