

Print Date: 09/20/2017  
 JJ04221

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



**Contract:**CNQ100    **Estimate Number:** 0007    **Estimate Type:** Final    **Estimate Approved:**No    **Pay Period:** 5/1/2017    **to** 08/15/2017

<p><b>Contractor:</b> Sessions Paving Company  <b>Contractor's Address:</b> PO Box 90266          Nashville, TN 37209</p> <p><b>Contract Location:</b> The miscellaneous safety improvements on U.S. 431(S.R. 50)</p> <p><b>Counties:</b> MARSHALL</p> <p><b>Project(s)</b> 59069-3211-94</p>	<p><b>Time</b></p> <p><b>Allowed:</b> 104.0 Days  <b>Charged:</b> 126.0 Days  <b>Elapsed Calendar Days:</b> 126.0 Days  <b>Percent Time:</b> 121.15 %  <b>Percent Complete(\$):</b> 73.02 %  <b>Percent Behind:</b> 48.13 %</p> <p><b>Dates</b></p> <p><b>Let:</b> 06/24/2016  <b>Awarded:</b> 07/11/2016  <b>Contract Executed:</b> 07/29/2016  <b>Date Notice to Proceed:</b> 08/19/2016  <b>Work Began:</b> 09/24/2016  <b>To Be Completed:</b> 11/30/2016  <b>Substantial Work Complete:</b> 12/22/2016  <b>Accepted:</b> 02/08/2017</p>
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	Total to Date	Previous to Date	This Estimate		
<b>Total Earnings:</b>	\$136,029.30	\$136,029.30	\$0.00	<b>Current Contract:</b>	\$184,369.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
<b>Amount Due:</b>	\$136,029.30	\$136,029.30	\$0.00	<b>Original Contract:</b>	\$175,369.00
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
<b>Payment Due:</b>	\$136,029.30	\$136,029.30	0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
59069-3211-94	100.00	HSIP-50(50)	0.00	The miscellaneous safety improvements on U.S. 431(S.R. 50) f

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
59069-3211-94	0100	9014	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> -22.000	<b>Unit Price:</b> \$250.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$-5,500.00
59069-3211-94	0100	9011	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
	0100	9011	ADJUSTMENT		Fuel Adjustment (FUE2)	<b>Adj This Est</b> 0.000 <b>Adj Total:</b> 67.720	<b>Adj This Est</b> 0.00 <b>Adj Total:</b> 67.72
59069-3211-94	0100	9012	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
59069-3211-94	0100	0010	201-01	LS	CLEARING AND GRUBBING	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> \$10,000.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$10,000.00
59069-3211-94	0100	0020	202-02.21	L.F.	REMOVAL OF PIPE (DESCRIPTION)/(18")	<b>Bid:</b> 48.000 <b>This Est:</b> 0.000 <b>Total:</b> 48.000	<b>Unit Price:</b> \$20.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$960.00
59069-3211-94	0100	0030	202-02.23	L.F.	REMOVAL OF PIPE (DESCRIPTION)/(36")	<b>Bid:</b> 9.000 <b>This Est:</b> 0.000 <b>Total:</b> 9.000	<b>Unit Price:</b> \$20.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$180.00

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59069-3211-94	0100	0040	202-03	S.Y.	REMOVAL OF RIGID PAVEMENT, SIDEWALK, ETC.	<b>Bid:</b> 263.000 <b>This Est:</b> 0.000 <b>Total:</b> 245.470	<b>Unit Price:</b> \$18.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$4,418.46
59069-3211-94	0100	0050	202-03.01	S.Y.	REMOVAL OF ASPHALT PAVEMENT	<b>Bid:</b> 820.000 <b>This Est:</b> 0.000 <b>Total:</b> 303.980	<b>Unit Price:</b> \$10.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$3,039.80
59069-3211-94	0100	0060	203-01	C.Y.	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	<b>Bid:</b> 67.000 <b>This Est:</b> 0.000 <b>Total:</b> 208.360	<b>Unit Price:</b> \$100.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$20,836.00
59069-3211-94	0100	9009	203-01.03	C.Y.	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$150.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
59069-3211-94	0100	9010	203-05	C.Y.	UNDERCUTTING	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$150.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
59069-3211-94	0100	9500	203-07	C.Y.	FURNISHING & SPREADING TOPSOIL	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 148.050	<b>Unit Price:</b> \$30.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$4,441.50
59069-3211-94	0100	0070	204-06.01	C.Y.	FLOWABLE FILL (GENERAL)	<b>Bid:</b> 10.000 <b>This Est:</b> 0.000 <b>Total:</b> 5.000	<b>Unit Price:</b> \$250.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$1,250.00

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59069-3211-94	0100	0080	208-01.03	L.M.	GRADE AND RESHAPE SHOULDERS	<b>Bid:</b> 0.100	<b>Unit Price:</b> \$20,000.00		
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00		
						<b>Total:</b> 0.100	<b>Total:</b> \$2,000.00		
59069-3211-94	0100	0090	209-05	C.Y.	SEDIMENT REMOVAL	<b>Bid:</b> 6.000	<b>Unit Price:</b> \$10.00		
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00		
						<b>Total:</b> 0.000	<b>Total:</b> \$0.00		
59069-3211-94	0100	0100	209-08.08	EACH	ENHANCED ROCK CHECK DAM	<b>Bid:</b> 5.000	<b>Unit Price:</b> \$500.00		
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00		
						<b>Total:</b> 0.000	<b>Total:</b> \$0.00		
59069-3211-94	0100	0110	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	<b>Bid:</b> 150.000	<b>Unit Price:</b> \$35.00		
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00		
						<b>Total:</b> 144.280	<b>Total:</b> \$5,049.80		
59069-3211-94	0100	0120	307-01.01	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING /	<b>Bid:</b> 14.000	<b>Unit Price:</b> \$176.00		
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00		
						<b>Total:</b> 18.601	<b>Total:</b> \$3,273.78		
59069-3211-94	0100	0130	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	<b>Bid:</b> 132.000	<b>Unit Price:</b> \$182.00		
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00		
						<b>Total:</b> 14.150	<b>Total:</b> \$2,575.30		
59069-3211-94	0100	9000	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC CONTENT	<b>Bid:</b> 0.000	<b>Unit Price:</b> \$1.00		
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00		
						<b>Total:</b> 0.000	<b>Total:</b> \$0.00		
	0100	9000	ADJUSTMENT		307 AC Content Adjustment	<b>Adj This Est</b>	0.000	<b>Adj This Est</b>	0.00
						<b>Adj Total:</b>	-49.690	<b>Adj Total:</b>	-49.69

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
59069-3211-94	0100	9001	307-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	<b>Bid:</b> 0.000	<b>Unit Price:</b> \$1.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 0.000	<b>Total:</b> \$0.00
	0100	9001	ADJUSTMENT	307	Anti-Strip Adjustment	<b>Adj This Est</b> 0.000	<b>Adj This Est</b> 0.00
						<b>Adj Total:</b> 23.250	<b>Adj Total:</b> 23.25
59069-3211-94	0100	9002	307-05.41	DOLL	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	<b>Bid:</b> 0.000	<b>Unit Price:</b> \$1.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 0.000	<b>Total:</b> \$0.00
59069-3211-94	0100	0140	402-01	TON	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	<b>Bid:</b> 0.500	<b>Unit Price:</b> \$880.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 0.000	<b>Total:</b> \$0.00
59069-3211-94	0100	0150	402-02	TON	AGGREGATE FOR COVER MATERIAL (PC)	<b>Bid:</b> 1.000	<b>Unit Price:</b> \$55.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 0.000	<b>Total:</b> \$0.00
59069-3211-94	0100	0160	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	<b>Bid:</b> 0.500	<b>Unit Price:</b> \$880.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 0.000	<b>Total:</b> \$0.00
59069-3211-94	0100	9003	407-07	DOLL	DENSITY DEDUCTION	<b>Bid:</b> 0.000	<b>Unit Price:</b> \$1.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 0.000	<b>Total:</b> \$0.00

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59069-3211-94	0100	9004	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
59069-3211-94	0100	0170	411-01.10	TON	ACS MIX(PG64-22) GRADING D	<b>Bid:</b> 78.000 <b>This Est:</b> 0.000 <b>Total:</b> 24.500	<b>Unit Price:</b> \$198.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$4,851.00
59069-3211-94	0100	9005	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
	0100	9005	ADJUSTMENT		411 AC Content Adjustment	<b>Adj This Est</b> 0.000 <b>Adj Total:</b> -16.140	<b>Adj This Est</b> 0.00 <b>Adj Total:</b> -16.14
59069-3211-94	0100	9013	411-03.30	DOLL	RIDEABILITY DEDUCTION	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
59069-3211-94	0100	9006	411-03.40	DOLL	MATERIAL VARIATION DEDUCTION	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
59069-3211-94	0100	9007	411-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
	0100	9007	ADJUSTMENT		411 Anti-Strip Adjustment	<b>Adj This Est</b> 0.000 <b>Adj Total:</b> 25.800	<b>Adj This Est</b> 0.00 <b>Adj Total:</b> 25.80

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59069-3211-94	0100	9008	411-05.41	DOLL	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
59069-3211-94	0100	0180	607-01.02	L.F.	12" CONCRETE PIPE CULVERT (CLASS III)	<b>Bid:</b> 30.000 <b>This Est:</b> 0.000 <b>Total:</b> 32.000	<b>Unit Price:</b> \$75.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$2,400.00
59069-3211-94	0100	0190	607-06.02	L.F.	30" CONCRETE PIPE CULVERT (CLASS III)	<b>Bid:</b> 170.000 <b>This Est:</b> 0.000 <b>Total:</b> 171.700	<b>Unit Price:</b> \$150.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$25,755.00
59069-3211-94	0100	0200	611-07.01	C.Y.	CLASS A CONCRETE (PIPE ENDWALLS)	<b>Bid:</b> 13.000 <b>This Est:</b> 0.000 <b>Total:</b> 13.600	<b>Unit Price:</b> \$1,000.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$13,600.00
59069-3211-94	0100	0210	611-07.02	LB.	STEEL BAR REINFORCEMENT (PIPE ENDWALLS)	<b>Bid:</b> 390.000 <b>This Est:</b> 0.000 <b>Total:</b> 403.200	<b>Unit Price:</b> \$2.50 <b>This Est:</b> \$0.00 <b>Total:</b> \$1,008.00
59069-3211-94	0100	0220	621-03.02	L.F.	18" TEMPORARY DRAINAGE PIPE	<b>Bid:</b> 15.000 <b>This Est:</b> 0.000 <b>Total:</b> 8.000	<b>Unit Price:</b> \$75.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$600.00
59069-3211-94	0100	0230	709-05.05	TON	MACHINED RIP-RAP (CLASS A-3)	<b>Bid:</b> 50.000 <b>This Est:</b> 0.000 <b>Total:</b> 39.870	<b>Unit Price:</b> \$45.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$1,794.15

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
59069-3211-94	0100	0240	712-01	LS	TRAFFIC CONTROL	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> \$10,000.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$10,000.00
59069-3211-94	0100	0250	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	<b>Bid:</b> 25.000 <b>This Est:</b> 0.000 <b>Total:</b> 25.000	<b>Unit Price:</b> \$45.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$1,125.00
59069-3211-94	0100	0260	712-06	S.F.	SIGNS (CONSTRUCTION)	<b>Bid:</b> 176.000 <b>This Est:</b> 0.000 <b>Total:</b> 166.500	<b>Unit Price:</b> \$11.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$1,831.50
59069-3211-94	0100	0270	713-16.50	EACH	REMOVE AND REPLACE SIGN (DESCRIPTION)/(STOP SIGN)	<b>Bid:</b> 7.000 <b>This Est:</b> 0.000 <b>Total:</b> 7.000	<b>Unit Price:</b> \$275.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$1,925.00
59069-3211-94	0100	0280	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	<b>Bid:</b> 110.000 <b>This Est:</b> 0.000 <b>Total:</b> 110.000	<b>Unit Price:</b> \$22.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$2,420.00
59069-3211-94	0100	0290	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	<b>Bid:</b> 0.400 <b>This Est:</b> 0.000 <b>Total:</b> 0.435	<b>Unit Price:</b> \$10,450.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$4,545.75
59069-3211-94	0100	0300	717-01	LS	MOBILIZATION	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> \$5,000.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$5,000.00



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59069-3211-94	0100	0310	740-10.03	S.Y.	GEOTEXTILE (TYPE III)(EROSION CONTROL)	<b>Bid:</b> 362.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$6.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
59069-3211-94	0100	0320	740-10.03	S.Y.	GEOTEXTILE (TYPE III)(EROSION CONTROL)	<b>Bid:</b> 86.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$6.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
59069-3211-94	0100	0330	740-11.01	L.F.	TEMPORARY SEDIMENT TUBE 8IN (DESCRIPTION)/(EPSC)	<b>Bid:</b> 1,029.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$10.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
59069-3211-94	0100	0340	801-03	M.G.	WATER (SEEDING & SODDING)	<b>Bid:</b> 8.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$22.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
59069-3211-94	0100	0350	803-01	S.Y.	SODDING (NEW SOD)	<b>Bid:</b> 763.000 <b>This Est:</b> 0.000 <b>Total:</b> 1,099.720	<b>Unit Price:</b> \$6.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$6,598.32