

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



**Contract:**CNQ123    **Estimate Number:** 0003    **Estimate Type:** Final    **Estimate Approved:**No    **Pay Period:** 7/20/2016 to 07/21/2016

<p><b>Contractor:</b> Newport Paving Company, Inc.  <b>Contractor's Address:</b> P.O. Box 374          Newport, TN 37821</p> <p><b>Contract Location:</b> The resurfacing on S.R. 160 from U.S. 321 (S.R. 35)</p> <p><b>Counties:</b> COCKE</p> <p><b>Project(s)</b> 15013-3218-94, 15013-8218-14</p>	<p><b>Allowed:</b>  <b>Charged:</b>  <b>Elapsed Calendar Days:</b>  <b>Percent Time:</b>  <b>Percent Complete(\$):</b>  <b>Percent Behind:</b></p>	<p><b>Time</b>          74.0 Days          62.0 Days          62.0 Days          83.78 %          96.27 %          --- %</p> <p><b>Dates</b>  <b>Let:</b> 04/01/2016  <b>Awarded:</b> 04/14/2016  <b>Contract Executed:</b> 04/28/2016  <b>Date Notice to Proceed:</b> 05/19/2016  <b>Work Began:</b> 05/24/2016  <b>To Be Completed:</b> 07/31/2016  <b>Substantial Work Complete:</b> 07/19/2016  <b>Accepted:</b></p>
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	Total to Date	Previous to Date	This Estimate		Amounts
<b>Total Earnings:</b>	\$593,977.30	\$593,977.30	\$0.00	<b>Current Contract:</b>	\$616,578.21
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
<b>Amount Due:</b>	\$593,977.30	\$593,977.30	\$0.00	<b>Original Contract:</b>	\$616,669.71
Test Report Payment Adjustments:	\$-352.00	\$-352.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
<b>Payment Due:</b>	\$593,625.30	\$593,625.30	0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
15013-3218-94	4.04	STP/HSIP-160(11)	0.00	SR 160: From S.R. 35 To South Buckner Road
15013-8218-14	95.96	STP/HSIP-160(11)	0.00	The resurfacing on S.R. 160 from U.S. 321 (S.R. 35) to South

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
15013-3218-94	0100	9010	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$420.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
15013-8218-14	0100	9011	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$420.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
15013-3218-94	0100	9006	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
15013-8218-14	0100	9007	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	9007	ADJUSTMENT		Fuel Adjustment (FUE2)	<b>Adj This Est</b> 0.000 <b>Adj Total:</b> 3,944.150	<b>Adj This Est</b> 0.00 <b>Adj Total:</b> 3,944.15

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15013-3218-94	0100	9008	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
15013-8218-14	0100	9009	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
	0100	9009	ADJUSTMENT		Bituminous Adjustment (BITM)	<b>Adj This Est</b> 0.000 <b>Adj Total:</b> -11,920.690	<b>Adj This Est</b> 0.00 <b>Adj Total:</b> -11,920.69
15013-8218-14	0100	0010	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	<b>Bid:</b> 60.000 <b>This Est:</b> 0.000 <b>Total:</b> 15.970	<b>Unit Price:</b> \$650.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$10,380.50
15013-8218-14	0100	9004	407-07	DOLL	DENSITY 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
15013-8218-14	0100	9005	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
15013-8218-14	0100	0020	411-01.07	TON	ACS MIX (PG64-22) GRADING E SHOULDER	<b>Bid:</b> 418.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$145.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
15013-8218-14	0100	0030	411-03.07	TON	ACS MIX(PG64-22) THIN LIFT ASPHALT	<b>Bid:</b> 2,888.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$119.25 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
15013-8218-14	0100	9504	411-03.12	TON	ACS MIX(PG64-22) THIN LIFT D ASPHALT	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 3,503.030	<b>Unit Price:</b> \$119.25 <b>This Est:</b> \$0.00 <b>Total:</b> \$417,736.33
15013-8218-14	0100	9000	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	9000	ADJUSTMENT		411 AC Content Adjustment	<b>Adj This Est</b> 0.000 <b>Adj Total:</b> 3,506.250	<b>Adj This Est</b> 0.00 <b>Adj Total:</b> 3,506.25
15013-8218-14	0100	9001	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
15013-8218-14	0100	9002	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	9002	ADJUSTMENT		411 Anti-Strip Adjustment	<b>Adj This Est</b> 0.000 <b>Adj Total:</b> 3,832.500	<b>Adj This Est</b> 0.00 <b>Adj Total:</b> 3,832.50
15013-8218-14	0100	9003	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

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
15013-3218-94	0100	0010	705-04.07	EACH	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	<b>Bid:</b> 3.000 <b>This Est:</b> 0.000 <b>Total:</b> 2.000	<b>Unit Price:</b> \$2,850.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$5,700.00
15013-3218-94	0100	0020	705-04.09	EACH	EARTH PAD FOR TYPE 38 GR END TREATMENT	<b>Bid:</b> 3.000 <b>This Est:</b> 0.000 <b>Total:</b> 3.000	<b>Unit Price:</b> \$1,500.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$4,500.00
15013-3218-94	0100	0030	706-01	L.F.	GUARDRAIL REMOVED	<b>Bid:</b> 150.000 <b>This Est:</b> 0.000 <b>Total:</b> 100.000	<b>Unit Price:</b> \$2.75 <b>This Est:</b> \$0.00 <b>Total:</b> \$275.00
15013-8218-14	0100	0040	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> \$35,000.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$35,000.00
15013-8218-14	0100	0050	712-06	S.F.	SIGNS (CONSTRUCTION)	<b>Bid:</b> 595.000 <b>This Est:</b> 0.000 <b>Total:</b> 595.000	<b>Unit Price:</b> \$11.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$6,545.00
	0100	0050	ADJUSTMENT		Test Report Payment Adjustment	<b>Adj This Est</b> 0.000 <b>Adj Total:</b> -32.000	<b>Adj This Est</b> 0.00 <b>Adj Total:</b> -352.00
15013-3218-94	0100	0040	713-16.20	EACH	SIGNS (DESCRIPTION)/(W1-8)	<b>Bid:</b> 2.000 <b>This Est:</b> 0.000 <b>Total:</b> 2.000	<b>Unit Price:</b> \$250.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$500.00
15013-3218-94	0100	0050	713-16.21	EACH	SIGNS (DESCRIPTION)/(W11-3)	<b>Bid:</b> 2.000 <b>This Est:</b> 0.000 <b>Total:</b> 2.000	<b>Unit Price:</b> \$300.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$600.00

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15013-3218-94	0100	0060	713-16.22	EACH	SIGNS (DESCRIPTION)/(OM-2)	<b>Bid:</b> 4.000 <b>This Est:</b> 0.000 <b>Total:</b> 4.000	<b>Unit Price:</b> \$250.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$1,000.00
15013-3218-94	0100	0070	716-01.21	EACH	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	<b>Bid:</b> 345.000 <b>This Est:</b> 0.000 <b>Total:</b> 348.000	<b>Unit Price:</b> \$24.20 <b>This Est:</b> \$0.00 <b>Total:</b> \$8,421.60
15013-3218-94	0100	0080	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	<b>Bid:</b> 40.000 <b>This Est:</b> 0.000 <b>Total:</b> 11.444	<b>Unit Price:</b> \$18.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$205.99
15013-3218-94	0100	0090	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	<b>Bid:</b> 30.000 <b>This Est:</b> 0.000 <b>Total:</b> 115.000	<b>Unit Price:</b> \$9.90 <b>This Est:</b> \$0.00 <b>Total:</b> \$1,138.50
15013-8218-14	0100	0060	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	<b>Bid:</b> 6.000 <b>This Est:</b> 0.000 <b>Total:</b> 4.712	<b>Unit Price:</b> \$500.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$2,356.00
15013-8218-14	0100	0070	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	<b>Bid:</b> 21.000 <b>This Est:</b> 0.000 <b>Total:</b> 20.185	<b>Unit Price:</b> \$3,602.50 <b>This Est:</b> \$0.00 <b>Total:</b> \$72,716.46
15013-8218-14	0100	0080	717-01	LS	MOBILIZATION	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> \$27,539.71 <b>This Est:</b> \$0.00 <b>Total:</b> \$27,539.71