

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



Contract:CNQ158 **Estimate Number:** 0004 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 11/17/2016 to 11/17/2016

<p>Contractor: W-L Construction & Paving, Inc. Contractor's Address: PO Box 927 Chilhowie, VA 24319</p> <p>Contract Location: The resurfacing on S.R. 126 from S.R. 93 (L.M. 0.00)</p> <p>Counties: SULLIVAN</p> <p>Project(s) 82013-3231-94, 82013-4231-04, 82013-8231-14</p>	<p>Time</p> <p>Allowed: 89.0 Days Charged: 90.0 Days Elapsed Calendar Days: 90.0 Days Percent Time: 101.12 % Percent Complete(\$): 86.55 % Percent Behind: 14.57 %</p> <p>Dates</p> <p>Let: 06/24/2016 Awarded: 07/11/2016 Contract Executed: 07/29/2016 Date Notice to Proceed: 08/19/2016 Work Began: 09/28/2016 To Be Completed: 11/15/2016 Substantial Work Complete: 11/16/2016 Accepted:</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$1,135,711.52	\$1,131,329.31	\$4,382.21	Current Contract:	\$1,297,485.67
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$1,135,711.52	\$1,131,329.31	\$4,382.21	Original Contract:	\$1,296,824.17
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$1,135,711.52	\$1,131,329.31	4,382.21		

Print Date: 10/02/2017
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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
82013-3231-94	8.42	R-STP/HSIP-126(21)	2,184.01	S.R. 126 From S.R. 93 to S.R. 36
82013-4231-04	8.01	NA	0.00	S.R. 126 From S.R. 93 to S.R. 36
82013-8231-14	83.57	R-STP/HSIP-126(21)	2,198.20	The resurfacing on S.R. 126 from S.R. 93 (L.M. 0.00) to S.R

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
82013-3231-94	0100	9012	105-03	DOLL	RAILROAD FLAGGING (DEDUCT)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
82013-4231-04	0300	9013	105-03	DOLL	RAILROAD FLAGGING (DEDUCT)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
82013-8231-14	0100	9014	105-03	DOLL	RAILROAD FLAGGING (DEDUCT)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
82013-3231-94	0100	9018	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: -1.000	Unit Price: \$740.00 This Est: \$0.00 Total: \$-740.00
82013-4231-04	0300	9019	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$740.00 This Est: \$0.00 Total: \$0.00
82013-8231-14	0100	9020	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$740.00 This Est: \$0.00 Total: \$0.00

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82013-3231-94	0100	9015	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$500.00 This Est: \$0.00 Total: \$0.00
82013-4231-04	0300	9016	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: -5.000	Unit Price: \$500.00 This Est: \$0.00 Total: \$-2,500.00
82013-8231-14	0100	9017	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$500.00 This Est: \$0.00 Total: \$0.00
82013-3231-94	0100	9006	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
82013-4231-04	0300	9007	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
82013-8231-14	0100	9008	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
	0100	9008	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est 0.000 Adj Total: 9,839.730	Adj This Est 0.00 Adj Total: 9,839.73

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82013-3231-94	0100	9009	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
82013-4231-04	0300	9010	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
82013-8231-14	0100	9011	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
82013-8231-14	0100	0010	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 53.000 This Est: 0.000 Total: 41.900	Unit Price: \$832.59 This Est: \$0.00 Total: \$34,885.52
82013-8231-14	0100	9004	407-07	DOLL	DENSITY DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
82013-8231-14	0100	9005	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
82013-8231-14	0100	0020	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid: 8,119.000 This Est: 0.000 Total: 6,971.760	Unit Price: \$88.36 This Est: \$0.00 Total: \$616,024.71

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82013-8231-14	0100	9000	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	9000	ADJUSTMENT	411 AC Content Adjustment		Adj This Est 0.000	Adj This Est 0.00
						Adj Total: -5,647.130	Adj Total: -5,647.13
82013-8231-14	0100	9001	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
82013-8231-14	0100	9002	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	9002	ADJUSTMENT	411 Anti-Strip Adjustment		Adj This Est 0.000	Adj This Est 0.00
						Adj Total: 5,472.000	Adj Total: 5,472.00
82013-8231-14	0100	9003	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
82013-8231-14	0100	0030	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid: 8,034.000	Unit Price: \$14.50
						This Est: 151.600	This Est: \$2,198.20
						Total: 6,485.560	Total: \$94,040.62
82013-4231-04	0300	0010	604-10.50	S.Y.	BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB)	Bid: 5.000	Unit Price: \$682.50
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00

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82013-4231-04	0300	0020	604-10.53	S.Y.	CONCRETE REPAIRS	Bid: 5.000 This Est: 0.000 Total: 0.000	Unit Price: \$656.25 This Est: \$0.00 Total: \$0.00
82013-4231-04	0300	0030	617-04.02	S.Y.	TYPE 2 THIN EPOXY OVERLAY (LOW-MOD EPOXY)	Bid: 2,894.000 This Est: 0.000 Total: 2,977.330	Unit Price: \$33.60 This Est: \$0.00 Total: \$100,038.29
82013-3231-94	0100	0010	701-02.01	S.F.	CONCRETE CURB RAMP (RETROFIT)	Bid: 2,300.000 This Est: 0.000 Total: 3,154.090	Unit Price: \$24.15 This Est: \$0.00 Total: \$76,171.27
82013-3231-94	0100	0020	705-04.07	EACH	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$4,525.00 This Est: \$0.00 Total: \$4,525.00
82013-3231-94	0100	0030	705-04.09	EACH	EARTH PAD FOR TYPE 38 GR END TREATMENT	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$2,050.00 This Est: \$0.00 Total: \$2,050.00
82013-8231-14	0100	0040	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$39,321.41 This Est: \$0.00 Total: \$39,321.41
82013-8231-14	0100	0050	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 330.000 This Est: 0.000 Total: 119.000	Unit Price: \$5.25 This Est: \$0.00 Total: \$624.75

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
82013-8231-14	0100	0060	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid: 165.000 This Est: 0.000 Total: 0.000	Unit Price: \$5.25 This Est: \$0.00 Total: \$0.00
82013-8231-14	0100	0070	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 1,228.000 This Est: 0.000 Total: 1,248.500	Unit Price: \$8.66 This Est: \$0.00 Total: \$10,812.01
82013-8231-14	0100	0080	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid: 2.000 This Est: 0.000 Total: 3.000	Unit Price: \$987.00 This Est: \$0.00 Total: \$2,961.00
82013-3231-94	0100	0040	716-01.22	EACH	Snowplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	Bid: 407.000 This Est: 0.000 Total: 275.000	Unit Price: \$23.10 This Est: \$0.00 Total: \$6,352.50
82013-3231-94	0100	0050	716-01.23	EACH	Snowplwble Pvmt Mrkrs (Bi-Dir)(2 Color)	Bid: 219.000 This Est: 0.000 Total: 205.000	Unit Price: \$23.10 This Est: \$0.00 Total: \$4,735.50
82013-3231-94	0100	0060	716-02.03	L.F.	PLASTIC PAVEMENT MARKING (CROSS-WALK)	Bid: 410.000 This Est: 0.000 Total: 460.000	Unit Price: \$7.88 This Est: \$0.00 Total: \$3,624.80
82013-3231-94	0100	900	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	Bid: 0.000 This Est: 115.556 Total: 115.556	Unit Price: \$18.90 This Est: \$2,184.01 Total: \$2,184.01

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82013-3231-94	0100	0070	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 450.000 This Est: 0.000 Total: 416.000	Unit Price: \$9.19 This Est: \$0.00 Total: \$3,823.04
82013-3231-94	0100	0080	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid: 51.000 This Est: 0.000 Total: 41.000	Unit Price: \$105.00 This Est: \$0.00 Total: \$4,305.00
82013-3231-94	0100	0090	716-02.08	L.F.	PLASTIC PAVEMENT MARKING (8" DOTTED LINE)	Bid: 1,850.000 This Est: 0.000 Total: 32.000	Unit Price: \$1.42 This Est: \$0.00 Total: \$45.44
82013-3231-94	0100	0100	716-02.09	L.F.	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	Bid: 420.000 This Est: 0.000 Total: 574.000	Unit Price: \$17.06 This Est: \$0.00 Total: \$9,792.44
82013-3231-94	0100	0110	716-02.11	L.F.	PLASTIC PAVEMENT MARKING (6" DOTTED LINE)	Bid: 4,300.000 This Est: 0.000 Total: 317.000	Unit Price: \$1.31 This Est: \$0.00 Total: \$415.27
82013-3231-94	0100	0120	716-03.01	EACH	PLASTIC WORD PAVEMENT MARKING (ONLY)	Bid: 18.000 This Est: 0.000 Total: 13.000	Unit Price: \$157.50 This Est: \$0.00 Total: \$2,047.50
82013-3231-94	0100	0130	716-04.01	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT-TURN ARROW)	Bid: 6.000 This Est: 0.000 Total: 6.000	Unit Price: \$131.25 This Est: \$0.00 Total: \$787.50

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
82013-3231-94	0100	0140	716-04.05	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$105.00 This Est: \$0.00 Total: \$210.00
82013-8231-14	0100	0090	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid: 15.000 This Est: 0.000 Total: 17.728	Unit Price: \$420.00 This Est: \$0.00 Total: \$7,445.76
82013-8231-14	0100	0100	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 15.000 This Est: 0.000 Total: 13.727	Unit Price: \$3,438.75 This Est: \$0.00 Total: \$47,203.72
82013-8231-14	0100	0110	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$27,322.42 This Est: \$0.00 Total: \$27,322.42
82013-8231-14	0100	0120	730-14.02	L.F.	SAW SLOT	Bid: 11,500.000 This Est: 0.000 Total: 4,513.000	Unit Price: \$4.73 This Est: \$0.00 Total: \$21,346.49
82013-8231-14	0100	0130	730-14.03	L.F.	LOOP WIRE	Bid: 23,000.000 This Est: 0.000 Total: 11,681.000	Unit Price: \$0.53 This Est: \$0.00 Total: \$6,190.93