

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



Contract:CNQ159 **Estimate Number:** 0004 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 9/24/2016 to 09/24/2016

<p>Contractor: W-L Construction & Paving, Inc. Contractor's Address: PO Box 927 Chilhowie, VA 24319</p> <p>Contract Location: Resurfacing on S.R. 346 from the Hawkins Co line to S.R. 36</p> <p>Counties: SULLIVAN</p> <p>Project(s) 82022-3206-94, 82022-8206-14</p>	<p>Allowed: 86.0 Days Charged: 78.0 Days Elapsed Calendar Days: 78.0 Days Percent Time: 90.70 % Percent Complete(\$): 102.55 % Percent Behind: --- %</p> <p>Dates Let: 05/13/2016 Awarded: 06/02/2016 Contract Executed: 06/16/2016 Date Notice to Proceed: 07/07/2016 Work Began: 08/22/2016 To Be Completed: 09/30/2016 Substantial Work Complete: 09/21/2016 Accepted:</p>	
---	---	--

	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$316,936.62	\$317,311.71	\$-375.09	Current Contract:	\$279,883.84
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$316,936.62	\$317,311.71	\$-375.09		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$316,936.62	\$317,311.71	-375.09		

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
82022-3206-94	8.44	STP/HSIP-346(10)	0.00	S.R. 346: From Hawkins Co. Line to S.R.36
82022-8206-14	91.56	STP/HSIP-346(10)	-375.09	The resurfacing on S.R. 346 from the Hawkins County line (L.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
82022-3206-94	0100	9009	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$250.00 This Est: \$0.00 Total: \$0.00
82022-8206-14	0100	9010	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$250.00 This Est: \$0.00 Total: \$0.00
82022-3206-94	0100	9007	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
82022-8206-14	0100	9008	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
82022-3206-94	0100	9011	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
82022-8206-14	0100	9012	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	9012	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est 0.000 Adj Total: 2,944.590	Adj This Est 0.00 Adj Total: 2,944.59

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
82022-3206-94	0100	9013	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
82022-8206-14	0100	9014	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
82022-8206-14	0100	0010	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 13.000 This Est: 0.000 Total: 15.040	Unit Price: \$491.44 This Est: \$0.00 Total: \$7,391.26
82022-8206-14	0100	9005	407-07	DOLL	DENSITY DEDUCTION	Bid: 0.000 This Est: -375.090 Total: -375.090	Unit Price: \$1.00 This Est: \$-375.09 Total: \$-375.09
82022-8206-14	0100	9006	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
82022-8206-14	0100	0020	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid: 2,032.000 This Est: 0.000 Total: 2,291.300	Unit Price: \$83.26 This Est: \$0.00 Total: \$190,773.64
82022-8206-14	0100	9001	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
	0100	9001	ADJUSTMENT	411	AC Content Adjustment	Adj This Est 0.000 Adj Total: -1,574.390	Adj This Est 0.00 Adj Total: -1,574.39

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
82022-8206-14	0100	9002	411-03.40	DOLL	MATERIAL VARIATION DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
82022-8206-14	0100	9003	411-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
	0100	9003	ADJUSTMENT		411 Anti-Strip Adjustment	Adj This Est 0.000 Adj Total: 1,939.500	Adj This Est 0.00 Adj Total: 1,939.50
82022-8206-14	0100	9004	411-05.41	DOLL	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
82022-8206-14	0100	0030	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid: 2,006.000 This Est: 0.000 Total: 2,611.980	Unit Price: \$17.00 This Est: \$0.00 Total: \$44,403.66
82022-3206-94	0100	0010	701-02.01	S.F.	CONCRETE CURB RAMP (RETROFIT)	Bid: 400.000 This Est: 0.000 Total: 674.110	Unit Price: \$35.00 This Est: \$0.00 Total: \$23,593.85

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
82022-3206-94	0100	0020	705-02.02	L.F.	SINGLE GUARDRAIL (TYPE 2)	Bid: 838.000 This Est: 0.000 Total: 0.000	Unit Price: \$15.50 This Est: \$0.00 Total: \$0.00
82022-3206-94	0100	9019	705-02.02	L.F.	SINGLE GUARDRAIL (TYPE 2)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$15.50 This Est: \$0.00 Total: \$0.00
82022-3206-94	0100	9000	705-02.50	L.F.	SHOP CURVED GUARDRAIL	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$23.25 This Est: \$0.00 Total: \$0.00
82022-3206-94	0100	0030	705-04.07	EACH	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	Bid: 5.000 This Est: 0.000 Total: 0.000	Unit Price: \$2,000.00 This Est: \$0.00 Total: \$0.00
82022-3206-94	0100	9020	705-04.07	EACH	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$2,000.00 This Est: \$0.00 Total: \$0.00
82022-3206-94	0100	0040	705-04.09	EACH	EARTH PAD FOR TYPE 38 GR END TREATMENT	Bid: 5.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,200.00 This Est: \$0.00 Total: \$0.00
82022-3206-94	0100	9021	705-04.09	EACH	EARTH PAD FOR TYPE 38 GR END TREATMENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,200.00 This Est: \$0.00 Total: \$0.00

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
82022-8206-14	0100	0040	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$10,880.21 This Est: \$0.00 Total: \$10,880.21
82022-8206-14	0100	9015	712-01	LS	TRAFFIC CONTROL	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,135.28 This Est: \$0.00 Total: \$0.00
82022-8206-14	0100	0050	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 145.000 This Est: 0.000 Total: 26.000	Unit Price: \$5.00 This Est: \$0.00 Total: \$130.00
82022-8206-14	0100	0060	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid: 72.000 This Est: 0.000 Total: 0.000	Unit Price: \$5.00 This Est: \$0.00 Total: \$0.00
82022-8206-14	0100	0070	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 583.000 This Est: 0.000 Total: 885.000	Unit Price: \$9.50 This Est: \$0.00 Total: \$8,407.50
82022-3206-94	0100	0050	716-01.21	EACH	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	Bid: 166.000 This Est: 0.000 Total: 129.000	Unit Price: \$25.00 This Est: \$0.00 Total: \$3,225.00
82022-3206-94	0100	0060	716-01.22	EACH	Snwplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	Bid: 35.000 This Est: 0.000 Total: 15.000	Unit Price: \$25.00 This Est: \$0.00 Total: \$375.00

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
82022-3206-94	0100	0070	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	Bid: 254.000 This Est: 0.000 Total: 86.370	Unit Price: \$14.75 This Est: \$0.00 Total: \$1,273.96
82022-3206-94	0100	0080	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 36.000 This Est: 0.000 Total: 36.000	Unit Price: \$9.50 This Est: \$0.00 Total: \$342.00
82022-3206-94	0100	0090	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid: 3.000 This Est: 0.000 Total: 4.000	Unit Price: \$120.00 This Est: \$0.00 Total: \$480.00
82022-3206-94	0100	0100	716-04.01	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT-TURN ARROW)	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$150.00 This Est: \$0.00 Total: \$150.00
82022-8206-14	0100	0080	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid: 8.000 This Est: 0.000 Total: 5.076	Unit Price: \$575.00 This Est: \$0.00 Total: \$2,918.70
82022-8206-14	0100	0090	716-13.01	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	Bid: 8.000 This Est: 0.000 Total: 7.438	Unit Price: \$1,650.00 This Est: \$0.00 Total: \$12,272.70

Print Date: 08/22/2017
 JJ04221

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
82022-8206-14	0100	0100	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$6,860.81 This Est: \$0.00 Total: \$6,860.81
82022-8206-14	0100	9016	717-01	LS	MOBILIZATION/Sub Contractor Work	Bid: 0.000 This Est: 0.000 Total: 1.000	Unit Price: \$1,575.00 This Est: \$0.00 Total: \$1,575.00
82022-8206-14	0100	9017	730-14.02	L.F.	SAW SLOT/Sub Contractor work	Bid: 0.000 This Est: 0.000 Total: 246.000	Unit Price: \$4.73 This Est: \$0.00 Total: \$1,163.58
82022-8206-14	0100	9018	730-14.03	L.F.	LOOP WIRE/Sub Contractor Work	Bid: 0.000 This Est: 0.000 Total: 538.000	Unit Price: \$0.53 This Est: \$0.00 Total: \$285.14