

Print Date: 10/02/2017
 JJ04221

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



Contract:CNQ210 **Estimate Number:** 0008 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 6/22/2017 to 09/08/2017

<p>Contractor: Sessions Paving Company Contractor's Address: PO Box 90266 Nashville, TN 37209</p> <p>Contract Location: The improvement of the intersection on S.R. 373 at Heil Quak</p> <p>Counties: MARSHALL</p> <p>Project(s) 59007-3214-94</p>	<p>Allowed: 188.0 Days Charged: 185.0 Days Elapsed Calendar Days: 185.0 Days Percent Time: 98.40 % Percent Complete(\$): 106.81 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 08/19/2016 Awarded: 09/06/2016 Contract Executed: 10/04/2016 Date Notice to Proceed: 10/25/2016 Work Began: 11/28/2016 To Be Completed: 04/30/2017 Substantial Work Complete: 04/27/2017 Accepted: 05/10/2017</p>	<p>Time</p> <p>188.0 Days 185.0 Days 185.0 Days 98.40 % 106.81 % --- %</p> <p>Dates</p> <p>08/19/2016 09/06/2016 10/04/2016 10/25/2016 11/28/2016 04/30/2017 04/27/2017 05/10/2017</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$273,399.74	\$273,399.74	\$0.00	Current Contract:	\$256,216.55
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$273,399.74	\$273,399.74	\$0.00	Original Contract:	\$256,216.55
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$-75.00	\$-75.00	\$0.00		
Payment Due:	\$273,324.74	\$273,324.74	0.00		

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
59007-3214-94	100.00	R-PHSIP-373(12)	0.00	The improvement of the intersection on S.R. 373 at Heil Quak

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
59007-3214-94	0100	0010	105-01	LS	CONSTRUCTION STAKES, LINES AND GRADES	Bid:	1.000	Unit Price:	\$10,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$10,000.00
59007-3214-94	0100	9013	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
59007-3214-94	0100	9011	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	9011	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est	0.000	Adj This Est	0.00
						Adj Total:	141.430	Adj Total:	141.43
59007-3214-94	0100	9012	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
	0100	9012	ADJUSTMENT		Bituminous Adjustment (BITM)	Adj This Est	0.000	Adj This Est	0.00
						Adj Total:	437.070	Adj Total:	437.07
59007-3214-94	0100	0020	201-01	LS	CLEARING AND GRUBBING	Bid:	1.000	Unit Price:	\$9,500.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$9,500.00

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



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59007-3214-94	0100	0030	202-08.15	L.F.	REMOVAL OF CURB AND GUTTEI (DESCRIPTION)/(STA. 11+22.29 TO 12+76.13)	Bid: 250.000 This Est: 0.000 Total: 250.000	Unit Price: \$10.60 This Est: \$0.00 Total: \$2,650.00
59007-3214-94	0100	0040	203-01	C.Y.	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	Bid: 136.000 This Est: 0.000 Total: 277.370	Unit Price: \$35.00 This Est: \$0.00 Total: \$9,707.95
59007-3214-94	0100	9009	203-01.03	C.Y.	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$52.50 This Est: \$0.00 Total: \$0.00
59007-3214-94	0100	9010	203-05	C.Y.	UNDERCUTTING	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$52.50 This Est: \$0.00 Total: \$0.00
59007-3214-94	0100	0050	203-10.15	C.Y.	WASTE MATERIAL	Bid: 128.000 This Est: 0.000 Total: 128.000	Unit Price: \$10.00 This Est: \$0.00 Total: \$1,280.00
59007-3214-94	0100	0060	209-05	C.Y.	SEDIMENT REMOVAL	Bid: 5.000 This Est: 0.000 Total: 0.000	Unit Price: \$20.00 This Est: \$0.00 Total: \$0.00
59007-3214-94	0100	0070	209-08.03	L.F.	TEMPORARY SILT FENCE (WITHOUT BACKING)	Bid: 147.000 This Est: 0.000 Total: 0.000	Unit Price: \$10.00 This Est: \$0.00 Total: \$0.00

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



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59007-3214-94	0100	0080	209-09.40	EACH	CURB INLET PROTECTION (TYPE 1)	Bid: 2.000 This Est: 0.000 Total: 0.000	Unit Price: \$250.00 This Est: \$0.00 Total: \$0.00
59007-3214-94	0100	0090	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 187.000 This Est: 0.000 Total: 322.860	Unit Price: \$35.00 This Est: \$0.00 Total: \$11,300.10
59007-3214-94	0100	0100	307-01.01	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING /	Bid: 64.000 This Est: 0.000 Total: 78.970	Unit Price: \$176.00 This Est: \$0.00 Total: \$13,898.72
59007-3214-94	0100	0110	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid: 31.000 This Est: 0.000 Total: 57.630	Unit Price: \$183.00 This Est: \$0.00 Total: \$10,546.29
59007-3214-94	0100	9006	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC CONTENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
	0100	9006	ADJUSTMENT		307 AC Content Adjustment	Adj This Est 0.000 Adj Total: -229.860	Adj This Est 0.00 Adj Total: -229.86
59007-3214-94	0100	9007	307-05.40	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	9007	ADJUSTMENT		307 Anti-Strip Adjustment	Adj This Est 0.000 Adj Total: 50.250	Adj This Est 0.00 Adj Total: 50.25

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
59007-3214-94	0100	9008	307-05.41	DOLL	HYDRATE 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
59007-3214-94	0100	0120	402-01	TON	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	Bid: 1.000 This Est: 0.000 Total: 0.840	Unit Price: \$850.00 This Est: \$0.00 Total: \$714.00
59007-3214-94	0100	0130	402-02	TON	AGGREGATE FOR COVER MATERIAL (PC)	Bid: 2.000 This Est: 0.000 Total: 9.480	Unit Price: \$36.00 This Est: \$0.00 Total: \$341.28
59007-3214-94	0100	0140	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$850.00 This Est: \$0.00 Total: \$850.00
59007-3214-94	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
59007-3214-94	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
59007-3214-94	0100	0150	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid: 91.000 This Est: 0.000 Total: 123.090	Unit Price: \$196.00 This Est: \$0.00 Total: \$24,125.64

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
59007-3214-94	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
	0100	9000	ADJUSTMENT	411 AC Content Adjustment	Adj This Est 0.000 Adj Total: -91.420	Adj This Est 0.00 Adj Total: -91.42	
59007-3214-94	0100	9001	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
59007-3214-94	0100	9002	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	9002	ADJUSTMENT	411 Anti-Strip Adjustment	Adj This Est 0.000 Adj Total: 108.900	Adj This Est 0.00 Adj Total: 108.90	
59007-3214-94	0100	9003	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
59007-3214-94	0100	0160	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid: 1,094.000 This Est: 0.000 Total: 969.230	Unit Price: \$8.00 This Est: \$0.00 Total: \$7,753.84
59007-3214-94	0100	0170	701-01.03	S.F.	CONCRETE SIDEWALK - 4 " (DESCRIPTION)/(STA. 11+22.29 TO 12+76.13)	Bid: 741.000 This Est: 0.000 Total: 741.000	Unit Price: \$10.30 This Est: \$0.00 Total: \$7,632.30

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
59007-3214-94	0100	0180	701-02.03	S.F.	CONCRETE CURB RAMP	Bid: 369.000 This Est: 0.000 Total: 369.000	Unit Price: \$19.00 This Est: \$0.00 Total: \$7,011.00
59007-3214-94	0100	0190	702-03	C.Y.	CONCRETE COMBINED CURB & GUTTER	Bid: 13.000 This Est: 0.000 Total: 12.700	Unit Price: \$436.00 This Est: \$0.00 Total: \$5,537.20
59007-3214-94	0100	0200	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$20,000.00 This Est: \$0.00 Total: \$20,000.00
59007-3214-94	0100	0210	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid: 10.000 This Est: 0.000 Total: 4.000	Unit Price: \$45.00 This Est: \$0.00 Total: \$180.00
59007-3214-94	0100	0220	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 218.000 This Est: 0.000 Total: 198.500	Unit Price: \$10.00 This Est: \$0.00 Total: \$1,985.00
59007-3214-94	0100	0230	712-07.03	L.F.	TEMPORARY BARRICADES (TYPE III)	Bid: 60.000 This Est: 0.000 Total: 48.000	Unit Price: \$16.00 This Est: \$0.00 Total: \$768.00
59007-3214-94	0100	0240	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$1,200.00 This Est: \$0.00 Total: \$2,400.00

Print Date: 10/02/2017
 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
59007-3214-94	0100	0250	713-14.21	S.F.	STREET NAME SIGN (RIGID 0.100IN THICK	Bid: 48.000 This Est: 0.000 Total: 48.000	Unit Price: \$28.00 This Est: \$0.00 Total: \$1,344.00
59007-3214-94	0100	0260	716-01.21	EACH	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	Bid: 13.000 This Est: 0.000 Total: 3.000	Unit Price: \$100.00 This Est: \$0.00 Total: \$300.00
59007-3214-94	0100	0270	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 13.000 This Est: 0.000 Total: 6.000	Unit Price: \$20.00 This Est: \$0.00 Total: \$120.00
59007-3214-94	0100	0280	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 90.000 This Est: 0.000 Total: 90.000	Unit Price: \$20.00 This Est: \$0.00 Total: \$1,800.00
59007-3214-94	0100	0290	716-02.12	L.M.	PLASTIC PAVEMENT MARKING (8IN LINE)	Bid: 0.040 This Est: 0.000 Total: 0.040	Unit Price: \$21,120.00 This Est: \$0.00 Total: \$844.80
59007-3214-94	0100	0300	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid: 0.800 This Est: 0.000 Total: 0.073	Unit Price: \$2,000.00 This Est: \$0.00 Total: \$146.00
59007-3214-94	0100	0310	716-08.01	L.F.	REMOVAL OF PAVEMENT MARKING (LINE)	Bid: 196.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00

Print Date: 10/02/2017
 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
59007-3214-94	0100	0320	716-08.05	L.F.	REMOVAL OF PAVEMENT MARKING (STOP LINE)	Bid: 48.000 This Est: 0.000 Total: 0.000	Unit Price: \$10.00 This Est: \$0.00 Total: \$0.00
59007-3214-94	0100	0330	716-13.01	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	Bid: 0.070 This Est: 0.000 Total: 0.061	Unit Price: \$10,000.00 This Est: \$0.00 Total: \$610.00
59007-3214-94	0100	0340	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$10,000.00 This Est: \$0.00 Total: \$10,000.00
59007-3214-94	0100	0350	730-01.02	EACH	REMOVAL OF SIGNAL EQUIPMENT	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$1,200.00 This Est: \$0.00 Total: \$1,200.00
59007-3214-94	0100	0360	730-02.09	EACH	SIGNAL HEAD ASSEMBLY (130 WITH BACKPLATE)	Bid: 6.000 This Est: 0.000 Total: 6.000	Unit Price: \$659.00 This Est: \$0.00 Total: \$3,954.00
59007-3214-94	0100	0370	730-02.30	EACH	SIGNAL HEAD ASSEMBLY (DESCRIPTION)/(140 A1 WITH BACKPLATE)	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$960.00 This Est: \$0.00 Total: \$1,920.00
59007-3214-94	0100	0380	730-03.21	EACH	INSTALL PULL BOX (TYPE B)	Bid: 2.000 This Est: 0.000 Total: 3.000	Unit Price: \$350.00 This Est: \$0.00 Total: \$1,050.00

Print Date: 10/02/2017
 JJ04221

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



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59007-3214-94	0100	0390	730-05.01	EACH	ELECTRICAL SERVICE CONNECTION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$2,500.00 This Est: \$0.00 Total: \$2,500.00
59007-3214-94	0100	0400	730-08.01	L.F.	SIGNAL CABLE - 3 CONDUCTOR	Bid: 420.000 This Est: 0.000 Total: 420.000	Unit Price: \$1.25 This Est: \$0.00 Total: \$525.00
59007-3214-94	0100	0410	730-08.02	L.F.	SIGNAL CABLE - 5 CONDUCTOR	Bid: 446.000 This Est: 0.000 Total: 446.000	Unit Price: \$1.50 This Est: \$0.00 Total: \$669.00
59007-3214-94	0100	0420	730-08.03	L.F.	SIGNAL CABLE - 7 CONDUCTOR	Bid: 963.000 This Est: 0.000 Total: 963.000	Unit Price: \$1.75 This Est: \$0.00 Total: \$1,685.25
59007-3214-94	0100	0430	730-12.02	L.F.	CONDUIT 2" DIAMETER (PVC)	Bid: 104.000 This Est: 0.000 Total: 104.000	Unit Price: \$8.00 This Est: \$0.00 Total: \$832.00
59007-3214-94	0100	0440	730-12.14	L.F.	CONDUIT 3" DIAMETER (JACK AND BORE)	Bid: 186.000 This Est: 0.000 Total: 186.000	Unit Price: \$24.00 This Est: \$0.00 Total: \$4,464.00
59007-3214-94	0100	0450	730-13.08	EACH	VEHICLE DETECTOR (DESCRIPTION)/(RADAR DETECTION - STOP LINE)	Bid: 4.000 This Est: 0.000 Total: 4.000	Unit Price: \$7,023.00 This Est: \$0.00 Total: \$28,092.00

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



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59007-3214-94	0100	0460	730-15.32	EACH	CABINET (EIGHT PHASE BASE MOUNTED)	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$12,961.00 This Est: \$0.00 Total: \$12,961.00
59007-3214-94	0100	0470	730-16.02	EACH	EIGHT PHASE ACTUATED CONTROLLER	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$3,214.00 This Est: \$0.00 Total: \$3,214.00
59007-3214-94	0100	0480	730-23.30	EACH	PEDESTAL POLE (DESCRIPTION) (PEDESTRIAN SIGNAL SUPPORT)	Bid: 3.000 This Est: 0.000 Total: 3.000	Unit Price: \$1,200.00 This Est: \$0.00 Total: \$3,600.00
59007-3214-94	0100	0490	730-23.36	EACH	CANTILEVER SIGNAL SUPPORT (DESCRIPTION)/(2 @ 43' and 64')	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$18,105.00 This Est: \$0.00 Total: \$18,105.00
59007-3214-94	0100	0500	730-23.37	EACH	CANTILEVER SIGNAL SUPPORT (DESCRIPTION)/(2 @ 30' and 60')	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$18,851.00 This Est: \$0.00 Total: \$18,851.00
59007-3214-94	0100	0510	730-26.11	EACH	COUNTDOWN PED SGNL HEAD W/AUDIBLE PUSH BUTTON & 15IN SIGN	Bid: 4.000 This Est: 0.000 Total: 4.000	Unit Price: \$1,273.00 This Est: \$0.00 Total: \$5,092.00
59007-3214-94	0100	0520	801-01.07	UNIT	TEMPORARY SEEDING (WITH MULCH)	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$75.00 This Est: \$0.00 Total: \$75.00
	0100	0520	ADJUSTMENT		Material Discrepancy Payment Adjust	Adj This Est 0.000 Adj Total: -1.000	Adj This Est 0.00 Adj Total: -75.00

Print Date: 10/02/2017
 JJ04221

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



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59007-3214-94	0100	0530	801-03	M.G.	WATER (SEEDING & SODDING)	Bid: 1.200 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
59007-3214-94	0100	0540	803-01	S.Y.	SODDING (NEW SOD)	Bid: 106.000 This Est: 0.000 Total: 106.000	Unit Price: \$8.00 This Est: \$0.00 Total: \$848.00