

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



Contract:CNS122 **Estimate Number:** 0004 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 9/27/2018 to 01/08/2019

<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. 358 from near S.R. 394 (L.M. 5.98) t</p> <p>Counties: SULLIVAN</p> <p>Project(s) 82018-3221-94, 82018-8221-14</p>	<p style="text-align: right;">Time</p> <p style="text-align: right;">Allowed: 50.0 Days Charged: 50.0 Days Elapsed Calendar Days: 50.0 Days Percent Time: 100.00 % Percent Complete(\$): 87.58 % Percent Behind: 12.42 %</p> <p style="text-align: right;">Dates</p> <p style="text-align: right;">Let: 03/23/2018 Awarded: 04/11/2018 Contract Executed: 04/20/2018 Date Notice to Proceed: 07/06/2018 Work Began: 07/06/2018 To Be Completed: 08/24/2018 Substantial Work Complete: 08/24/2018 Accepted:</p>
--	--

	Total to Date	Previous to Date	This Estimate		
Total Earnings:	\$806,815.36	\$808,993.55	\$-2,178.19	Current Contract:	\$876,503.57
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$806,815.36	\$808,993.55	\$-2,178.19	Original Contract:	\$882,294.85
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$806,815.36	\$808,993.55	-2,178.19		

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
82018-3221-94	11.00	STP/HSIP-358(12)	0.00	The resurfacing on SR 358 from near SR 394 (L.M. 5.98) to SR
82018-8221-14	89.00	STP/HSIP-358(12)	-2,178.19	The resurfacing on S.R. 358 from near S.R. 394 (L.M. 5.98) t

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
82018-3221-94	0100	9011	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
82018-8221-14	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
82018-3221-94	0100	9015	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$420.00 This Est: \$0.00 Total: \$0.00
82018-8221-14	0100	9016	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$420.00 This Est: \$0.00 Total: \$0.00
82018-3221-94	0100	9013	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,000.00 This Est: \$0.00 Total: \$0.00
82018-8221-14	0100	9014	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,000.00 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
82018-3221-94	0100	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
82018-8221-14	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: 3,870.930	Adj This Est 0.00 Adj Total: 3,870.93
82018-3221-94	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
82018-8221-14	0100	9010	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid: 0.000 This Est: -49.150 Total: -49.150	Unit Price: \$1.00 This Est: \$-49.15 Total: \$-49.15
	0100	9010	ADJUSTMENT		Bituminous Adjustment (BITM)	Adj This Est 0.000 Adj Total: 30,147.090	Adj This Est 0.00 Adj Total: 30,147.09
82018-8221-14	0100	0010	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 836.000 This Est: 0.000 Total: 72.150	Unit Price: \$29.84 This Est: \$0.00 Total: \$2,152.96
82018-8221-14	0100	0020	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 22.000 This Est: 0.000 Total: 11.030	Unit Price: \$624.94 This Est: \$0.00 Total: \$6,893.09

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
82018-8221-14	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
82018-8221-14	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
82018-8221-14	0100	0030	411-01.07	TON	ACS MIX (PG64-22) GRADING E SHOULDER	Bid: 700.000 This Est: 0.000 Total: 688.200	Unit Price: \$115.63 This Est: \$0.00 Total: \$79,576.57
82018-8221-14	0100	0040	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid: 4,776.000 This Est: 0.000 Total: 4,304.730	Unit Price: \$92.13 This Est: \$0.00 Total: \$396,594.77
82018-8221-14	0100	9000	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	Bid: 0.000 This Est: -2,129.040 Total: -2,129.040	Unit Price: \$1.00 This Est: \$-2,129.04 Total: \$-2,129.04
	0100	9000	ADJUSTMENT		411 AC Content Adjustment	Adj This Est 0.000 Adj Total: -3,150.140	Adj This Est 0.00 Adj Total: -3,150.14
82018-8221-14	0100	9006	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 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
82018-8221-14	0100	9001	411-03.40	DOLL	MATERIAL VARIATION DEDUCTIO	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
82018-8221-14	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: 4,468.500	Adj This Est 0.00 Adj Total: 4,468.50
82018-8221-14	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
82018-3221-94	0100	0010	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	Bid: 4.800 This Est: 0.000 Total: 3.210	Unit Price: \$870.00 This Est: \$0.00 Total: \$2,792.70
82018-8221-14	0100	0050	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid: 10,640.000 This Est: 0.000 Total: 10,121.620	Unit Price: \$4.72 This Est: \$0.00 Total: \$47,774.05
82018-3221-94	0100	0020	607-39.02	L.F.	18" PIPE CULVERT (SIDE DRAIN)	Bid: 30.000 This Est: 0.000 Total: 30.000	Unit Price: \$108.20 This Est: \$0.00 Total: \$3,246.00

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
82018-3221-94	0100	0030	701-02.01	S.F.	CONCRETE CURB RAMP (RETROFIT)	Bid: 865.000 This Est: 0.000 Total: 969.000	Unit Price: \$32.46 This Est: \$0.00 Total: \$31,453.74
82018-3221-94	0100	0040	701-02.03	S.F.	CONCRETE CURB RAMP	Bid: 150.000 This Est: 0.000 Total: 168.750	Unit Price: \$27.05 This Est: \$0.00 Total: \$4,564.69
82018-3221-94	0100	0050	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TC 31IN	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$216.40 This Est: \$0.00 Total: \$432.80
82018-3221-94	0100	9017	705-02.50	L.F.	SHOP CURVED GUARDRAIL	Bid: 0.000 This Est: 0.000 Total: 12.500	Unit Price: \$31.50 This Est: \$0.00 Total: \$393.75
82018-3221-94	0100	0060	705-04.09	EACH	EARTH PAD FOR TYPE 38 GR END TREATMENT	Bid: 2.000 This Est: 0.000 Total: 0.000	Unit Price: \$2,272.20 This Est: \$0.00 Total: \$0.00
82018-3221-94	0100	9500	705-06.01	L.F.	W BEAM GR (TYPE 2) MASH TL3	Bid: 0.000 This Est: 0.000 Total: 15.625	Unit Price: \$21.00 This Est: \$0.00 Total: \$328.13
82018-3221-94	0100	9501	705-06.11	EACH	GR TERMINAL (IN-INLINE) MASH TL3	Bid: 0.000 This Est: 0.000 Total: 1.000	Unit Price: \$840.00 This Est: \$0.00 Total: \$840.00

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
82018-3221-94	0100	0070	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid: 2.000 This Est: 0.000 Total: 1.000	Unit Price: \$3,516.50 This Est: \$0.00 Total: \$3,516.50
82018-3221-94	0100	9502	706-10.26	EACH	ROUNDED END ELEMENT	Bid: 0.000 This Est: 0.000 Total: 1.000	Unit Price: \$52.50 This Est: \$0.00 Total: \$52.50
82018-8221-14	0100	0060	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$39,420.76 This Est: \$0.00 Total: \$39,420.76
82018-8221-14	0100	0070	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 58.000 This Est: 0.000 Total: 58.000	Unit Price: \$43.28 This Est: \$0.00 Total: \$2,510.24
82018-8221-14	0100	0080	712-05.03	EACH	WARNING LIGHTS (TYPE C)	Bid: 29.000 This Est: 0.000 Total: 29.000	Unit Price: \$22.72 This Est: \$0.00 Total: \$658.88
82018-8221-14	0100	0090	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 1,083.000 This Est: 0.000 Total: 1,163.500	Unit Price: \$10.82 This Est: \$0.00 Total: \$12,589.07
82018-8221-14	0100	0100	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$1,623.00 This Est: \$0.00 Total: \$3,246.00

Print Date: 01/28/2019
 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
82018-3221-94	0100	0080	713-16.20	EACH	SIGNS (DESCRIPTION)/(S1-1)	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$216.40 This Est: \$0.00 Total: \$216.40
82018-3221-94	0100	0090	713-16.21	EACH	SIGNS (DESCRIPTION)/(W16-7P)	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$135.25 This Est: \$0.00 Total: \$135.25
82018-8221-14	0100	0110	716-01.21	EACH	Snowplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	Bid: 352.000 This Est: 0.000 Total: 376.000	Unit Price: \$25.97 This Est: \$0.00 Total: \$9,764.72
82018-8221-14	0100	0120	716-01.22	EACH	Snowplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	Bid: 86.000 This Est: 0.000 Total: 69.000	Unit Price: \$25.97 This Est: \$0.00 Total: \$1,791.93
82018-8221-14	0100	0130	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 438.000 This Est: 0.000 Total: 105.000	Unit Price: \$8.12 This Est: \$0.00 Total: \$852.60
82018-3221-94	0100	0100	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	Bid: 100.000 This Est: 0.000 Total: 235.000	Unit Price: \$17.04 This Est: \$0.00 Total: \$4,004.40
82018-3221-94	0100	0110	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 700.000 This Est: 0.000 Total: 709.000	Unit Price: \$9.47 This Est: \$0.00 Total: \$6,714.23

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
82018-3221-94	0100	0120	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid: 23.000 This Est: 0.000 Total: 22.000	Unit Price: \$135.25 This Est: \$0.00 Total: \$2,975.50
82018-3221-94	0100	0130	716-02.09	L.F.	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	Bid: 627.000 This Est: 0.000 Total: 638.000	Unit Price: \$19.75 This Est: \$0.00 Total: \$12,600.50
82018-3221-94	0100	0140	716-03.01	EACH	PLASTIC WORD PAVEMENT MARKING (ONLY)	Bid: 7.000 This Est: 0.000 Total: 7.000	Unit Price: \$189.35 This Est: \$0.00 Total: \$1,325.45
82018-3221-94	0100	0150	716-04.01	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT-TURN ARROW)	Bid: 4.000 This Est: 0.000 Total: 4.000	Unit Price: \$162.30 This Est: \$0.00 Total: \$649.20
82018-3221-94	0100	0160	716-04.04	L.F.	PLASTIC PAVEMENT MARKING (TRANSVERSE SHOULDER)	Bid: 3,843.000 This Est: 0.000 Total: 353.000	Unit Price: \$6.22 This Est: \$0.00 Total: \$2,195.66
82018-3221-94	0100	0170	716-04.05	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	Bid: 4.000 This Est: 0.000 Total: 4.000	Unit Price: \$135.25 This Est: \$0.00 Total: \$541.00
82018-8221-14	0100	0140	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4 LINE)	Bid: 4.000 This Est: 0.000 Total: 13.105	Unit Price: \$838.55 This Est: \$0.00 Total: \$10,989.20

Print Date: 01/28/2019
 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
82018-3221-94	0100	9503	716-08.03	L.F.	REMOVAL OF PAVEMENT MARKING (CROSS-WALK)	Bid: 0.000 This Est: 0.000 Total: 686.000	Unit Price: \$3.25 This Est: \$0.00 Total: \$2,229.50
82018-8221-14	0100	0150	716-13.01	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	Bid: 16.000 This Est: 0.000 Total: 12.542	Unit Price: \$2,028.75 This Est: \$0.00 Total: \$25,444.58
82018-8221-14	0100	0160	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$30,720.33 This Est: \$0.00 Total: \$30,720.33
82018-8221-14	0100	0170	730-14.02	L.F.	SAW SLOT	Bid: 5,500.000 This Est: 0.000 Total: 3,584.000	Unit Price: \$4.60 This Est: \$0.00 Total: \$16,486.40
82018-8221-14	0100	0180	730-14.03	L.F.	LOOP WIRE	Bid: 11,000.000 This Est: 0.000 Total: 9,228.000	Unit Price: \$0.54 This Est: \$0.00 Total: \$4,983.12