

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNT092 **Estimate Number:** 0008 **Estimate Type:** Final **Estimate Approved:** No **Pay Period:** 06/23/2020 to 08/05/2021

<p>Contractor: Sessions Paving Company Contractor's PO Box 90266 Address: NASHVILLE, TN 37209</p> <p>Contract Location: The construction of a small drainage structure on S.R. 12 (L)</p> <p>Counties: CHEATHAM</p> <p>Project(s): 11005-4233-04</p>				<p>Time</p> <p>Allowed: 70.0 Days Charged: 71.0 Days Elapsed Calendar Days: 71.0 Days Percent Time: 101.43 % Percent Complete(\$) 103.49 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 03/29/2019 Awarded: 04/16/2019 Contract Executed: 05/02/2019 Date Notice to Proceed: 05/23/2019 Work Began: 06/08/2019 To Be Completed: 07/31/2019 Substantial Work Complete: 08/01/2019 Accepted: 09/10/2019</p>	
	Total to Date	Previous to Date	This Estimate		
Total Earnings:	\$550,195.71	\$550,195.71	\$0.00		
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$550,195.71	\$550,195.71	\$0.00		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	-\$1.10	-\$1.10	\$0.00		
Payment Due:	\$550,194.61	\$550,194.61	\$0.00		
				Current Contract:	Amounts
				Original Contract:	\$531,925.48
					\$494,224.00

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description			
11005-4233-04	100.02	N/A	0.00	The construction of a small drainage structure on S.R. 12 (L)			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
11005-4233-04	0100	9500	104-04.02	LS	ADDITIONAL COMPENSATION(DESCRIP) / Additional Work (endwall and pipe modification to box)	Bid: 0.000 This Est: 0.000 Total: 1.000	Unit Price: 35,301.48 This Est: 0.00 Total: 35,301.48
11005-4233-04	0100	0010	105-01	LS	CONSTRUCTION STAKES, LINES AND GRADES	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 10,000.00 This Est: 0.00 Total: 10,000.00
11005-4233-04	0100	9014	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: -1.000	Unit Price: 400.00 This Est: 0.00 Total: -400.00
11005-4233-04	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
11005-4233-04	0100	9009	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
					Fuel Adjustment (FUE2)	Adj This Est: 0.000 Adj Total: 35.840	Adj This Est: 0.00 Adj Total: 35.84
11005-4233-04	0300	9010	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
11005-4233-04	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
11005-4233-04	0300	9012	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
11005-4233-04	0100	0020	202-03	S.Y.	REMOVAL OF RIGID PAVEMENT, SIDEWALK, ETC.	Bid: 200.000 This Est: 0.000 Total: 200.000	Unit Price: 15.00 This Est: 0.00 Total: 3,000.00
11005-4233-04	0300	0410	202-04.50	LS	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) / (EXISTING 60.5' BOX CULVERT, STA 101+93)	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 15,000.00 This Est: 0.00 Total: 15,000.00
11005-4233-04	0100	9501	203-07	C.Y.	FURNISHING & SPREADING TOPSOIL /	Bid: 0.000 This Est: 0.000 Total: 48.600	Unit Price: 50.00 This Est: 0.00 Total: 2,430.00
11005-4233-04	0100	0030	204-01	C.Y.	CULVERT EXCAVATION (UNCLASSIFIED)	Bid: 437.000 This Est: 0.000 Total: 632.670	Unit Price: 30.00 This Est: 0.00 Total: 18,980.10

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11005-4233-04	0100	0040	204-08	C.Y.	FOUNDATION FILL MATERIAL	Bid: 47.000 This Est: 0.000 Total: 44.440	Unit Price: 400.00 This Est: 0.00 Total: 17,776.00
11005-4233-04	0100	0050	209-05	C.Y.	SEDIMENT REMOVAL	Bid: 50.000 This Est: 0.000 Total: 0.000	Unit Price: 10.00 This Est: 0.00 Total: 0.00
11005-4233-04	0100	0060	209-08.02	L.F.	TEMPORARY SILT FENCE (WITH BACKING)	Bid: 200.000 This Est: 0.000 Total: 200.000	Unit Price: 7.50 This Est: 0.00 Total: 1,500.00
11005-4233-04	0100	0070	209-08.08	EACH	ENHANCED ROCK CHECK DAM	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 1,000.00 This Est: 0.00 Total: 1,000.00
11005-4233-04	0100	0080	209-09.01	BAG	SANDBAGS	Bid: 950.000 This Est: 0.000 Total: 950.000	Unit Price: 10.00 This Est: 0.00 Total: 9,500.00
11005-4233-04	0100	0090	209-09.03	EACH	SEDIMENT FILTER BAG (15' X 15')	Bid: 1.000 This Est: 0.000 Total: 2.000	Unit Price: 1,500.00 This Est: 0.00 Total: 3,000.00
11005-4233-04	0100	0100	209-20.03	S.Y.	POLYETHYLENE SHEETING (6 MIL. MINIMUM)	Bid: 20.000 This Est: 0.000 Total: 111.110	Unit Price: 10.00 This Est: 0.00 Total: 1,111.10
					Material Discrepancy Payment Adjustment	Adj This Est: 0.000 Adj Total: -0.110	Adj This Est: 0.00 Adj Total: -1.10
11005-4233-04	0100	0110	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 136.000 This Est: 0.000 Total: 203.950	Unit Price: 46.00 This Est: 0.00 Total: 9,381.70
11005-4233-04	0100	0120	303-01.01	TON	GRANULAR BACKFILL (ROADWAY)	Bid: 118.000 This Est: 0.000 Total: 207.340	Unit Price: 50.00 This Est: 0.00 Total: 10,367.00
11005-4233-04	0100	0130	303-10.01	TON	MINERAL AGGREGATE (SIZE 57)	Bid: 19.000 This Est: 0.000 Total: 0.000	Unit Price: 50.00 This Est: 0.00 Total: 0.00
11005-4233-04	0100	0140	307-02.01	TON	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING A	Bid: 63.000 This Est: 0.000 Total: 79.590	Unit Price: 172.00 This Est: 0.00 Total: 13,689.48
11005-4233-04	0100	0150	307-02.08	TON	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING B-M2	Bid: 20.000 This Est: 0.000 Total: 0.000	Unit Price: 176.00 This Est: 0.00 Total: 0.00
11005-4233-04	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

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11005-4233-04	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
					307 Anti-Strip Adjustment	Adj This Est: 0.000 Adj Total: 46.950	Adj This Est: 0.00 Adj Total: 46.95
11005-4233-04	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
11005-4233-04	0100	0160	402-01	TON	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	Bid: 1.000 This Est: 0.000 Total: 0.000	Unit Price: 880.00 This Est: 0.00 Total: 0.00
11005-4233-04	0100	0170	402-02	TON	AGGREGATE FOR COVER MATERIAL (PC)	Bid: 2.000 This Est: 0.000 Total: 0.000	Unit Price: 50.00 This Est: 0.00 Total: 0.00
11005-4233-04	0100	0180	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 1.000 This Est: 0.000 Total: 0.980	Unit Price: 880.00 This Est: 0.00 Total: 862.40
11005-4233-04	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
11005-4233-04	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
11005-4233-04	0100	0190	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid: 86.000 This Est: 0.000 Total: 124.630	Unit Price: 205.00 This Est: 0.00 Total: 25,549.15
11005-4233-04	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
11005-4233-04	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
11005-4233-04	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
					411 Anti-Strip Adjustment	Adj This Est: 0.000 Adj Total: 121.200	Adj This Est: 0.00 Adj Total: 121.20
11005-4233-04	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

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11005-4233-04	0100	0200	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid: 67.000 This Est: 0.000 Total: 138.360	Unit Price: 120.00 This Est: 0.00 Total: 16,603.20
11005-4233-04	0100	0210	604-01.20	L.F.	BOX TUBE SAFETY RAIL	Bid: 63.000 This Est: 0.000 Total: 63.000	Unit Price: 150.00 This Est: 0.00 Total: 9,450.00
11005-4233-04	0100	0220	606-24.10	S.F.	SHEET PILES	Bid: 25.000 This Est: 0.000 Total: 0.000	Unit Price: 100.00 This Est: 0.00 Total: 0.00
11005-4233-04	0300	0420	607-50.12	L.F.	PRECAST CONCRETE BOX CULVERT (SIZE) / (14' X 5' ARCH)	Bid: 60.500 This Est: 0.000 Total: 60.500	Unit Price: 3,360.00 This Est: 0.00 Total: 203,280.00
11005-4233-04	0100	0230	611-05.01	L.F.	TRENCH DRAINS	Bid: 40.000 This Est: 0.000 Total: 40.000	Unit Price: 250.00 This Est: 0.00 Total: 10,000.00
11005-4233-04	0100	0240	621-03.11	L.F.	72" TEMPORARY DRAINAGE PIPE	Bid: 120.000 This Est: 0.000 Total: 120.000	Unit Price: 375.00 This Est: 0.00 Total: 45,000.00
11005-4233-04	0100	0250	701-01.01	S.F.	CONCRETE SIDEWALK (4 ")	Bid: 176.000 This Est: 0.000 Total: 576.000	Unit Price: 7.50 This Est: 0.00 Total: 4,320.00
11005-4233-04	0100	0260	702-01	C.Y.	CONCRETE CURB	Bid: 2.200 This Est: 0.000 Total: 2.230	Unit Price: 500.00 This Est: 0.00 Total: 1,115.00
11005-4233-04	0100	0270	707-08.11	L.F.	HIGH-VISIBILITY CONSTRUCTION FENCE	Bid: 60.000 This Est: 0.000 Total: 0.000	Unit Price: 8.00 This Est: 0.00 Total: 0.00
11005-4233-04	0100	0280	709-05.05	TON	MACHINED RIP-RAP (CLASS A-3)	Bid: 100.000 This Est: 0.000 Total: 71.920	Unit Price: 45.00 This Est: 0.00 Total: 3,236.40
11005-4233-04	0100	0290	709-05.09	TON	MACHINED RIP-RAP (CLASS C)	Bid: 18.000 This Est: 0.000 Total: 18.710	Unit Price: 45.00 This Est: 0.00 Total: 841.95
11005-4233-04	0100	0300	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 21,000.00 This Est: 0.00 Total: 21,000.00
11005-4233-04	0100	0310	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 25.000 This Est: 0.000 Total: 45.000	Unit Price: 40.00 This Est: 0.00 Total: 1,800.00
11005-4233-04	0100	0320	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid: 4.000 This Est: 0.000 Total: 8.000	Unit Price: 45.00 This Est: 0.00 Total: 360.00

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11005-4233-04	0100	0330	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 193.000 This Est: 0.000 Total: 297.000	Unit Price: 8.00 This Est: 0.00 Total: 2,376.00
11005-4233-04	0100	0340	712-07.03	L.F.	TEMPORARY BARRICADES (TYPE III)	Bid: 96.000 This Est: 0.000 Total: 96.000	Unit Price: 15.00 This Est: 0.00 Total: 1,440.00
11005-4233-04	0100	0350	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid: 7.000 This Est: 0.000 Total: 5.000	Unit Price: 5,800.00 This Est: 0.00 Total: 29,000.00
11005-4233-04	0100	0360	716-12.01	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	Bid: 0.400 This Est: 0.000 Total: 0.441	Unit Price: 11,000.00 This Est: 0.00 Total: 4,851.00
11005-4233-04	0100	0370	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 14,500.00 This Est: 0.00 Total: 14,500.00
11005-4233-04	0100	0380	740-10.03	S.Y.	GEOTEXTILE (TYPE III)(EROSION CONTROL)	Bid: 232.000 This Est: 0.000 Total: 0.000	Unit Price: 6.50 This Est: 0.00 Total: 0.00
11005-4233-04	0100	0390	801-03	M.G.	WATER (SEEDING & SODDING)	Bid: 1.000 This Est: 0.000 Total: 0.000	Unit Price: 110.00 This Est: 0.00 Total: 0.00
11005-4233-04	0100	0400	803-01	S.Y.	SODDING (NEW SOD)	Bid: 50.000 This Est: 0.000 Total: 346.220	Unit Price: 8.00 This Est: 0.00 Total: 2,769.76