

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



**Contract:**CNT282    **Estimate Number:** 0005    **Estimate Type:** Final    **Estimate Approved:**No    **Pay Period:** 6/23/2020 to 09/14/2020

<p><b>Contractor:</b> Sessions Paving Company  <b>Contractor's Address:</b> PO Box 90266          Nashville, TN 37209</p> <p><b>Contract Location:</b> The construction of pedestrian facilities on S.R. 96 from ea</p> <p><b>Counties:</b> RUTHERFORD</p> <p><b>Project(s)</b> 75009-3240-14</p>	<p><b>Allowed:</b> 62.0 Days  <b>Charged:</b> 62.0 Days  <b>Elapsed Calendar Days:</b> 62.0 Days  <b>Percent Time:</b> 100.00 %  <b>Percent Complete(\$):</b> 101.40 %  <b>Percent Behind:</b> --- %</p> <p><b>Dates</b>  <b>Let:</b> 08/09/2019  <b>Awarded:</b> 08/22/2019  <b>Contract Executed:</b> 09/09/2019  <b>Date Notice to Proceed:</b> 09/30/2019  <b>Work Began:</b> 10/14/2019  <b>To Be Completed:</b> 11/30/2019  <b>Substantial Work Complete:</b> 11/30/2019  <b>Accepted:</b> 01/03/2020</p>	
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	Total to Date	Previous to Date	This Estimate		Amounts
<b>Total Earnings:</b>	\$182,052.15	\$182,052.15	\$0.00	<b>Current Contract:</b>	\$179,822.80
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
<b>Amount Due:</b>	\$182,052.15	\$182,052.15	\$0.00	<b>Original Contract:</b>	\$179,822.80
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
<b>Payment Due:</b>	\$182,052.15	\$182,052.15	0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
75009-3240-14	100.00	STP-EN-NH-96(56)	0.00	The construction of pedestrian facilities on S.R. 96 from ea

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
75009-3240-14	0100	0010	105-01	LS	CONSTRUCTION STAKES, LINES AND GRADES	<b>Bid:</b> 1.000	<b>Unit Price:</b> \$8,100.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 1.000	<b>Total:</b> \$8,100.00
75009-3240-14	0100	9012	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000	<b>Unit Price:</b> \$400.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 0.000	<b>Total:</b> \$0.00
75009-3240-14	0100	9011	108-08.04	HOUR	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000	<b>Unit Price:</b> \$1,000.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 0.000	<b>Total:</b> \$0.00
75009-3240-14	0100	9009	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	<b>Bid:</b> 0.000	<b>Unit Price:</b> \$1.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 0.000	<b>Total:</b> \$0.00
	0100	9009	ADJUSTMENT		Fuel Adjustment (FUE2)	<b>Adj This Est</b> 0.000	<b>Adj This Est</b> 0.00
						<b>Adj Total:</b> 40.780	<b>Adj Total:</b> 40.78
75009-3240-14	0100	9010	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	<b>Bid:</b> 0.000	<b>Unit Price:</b> \$1.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 0.000	<b>Total:</b> \$0.00
	0100	9010	ADJUSTMENT		Bituminous Adjustment (BITM)	<b>Adj This Est</b> 0.000	<b>Adj This Est</b> 0.00
						<b>Adj Total:</b> -83.340	<b>Adj Total:</b> -83.34

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75009-3240-14	0100	0020	201-01	LS	CLEARING AND GRUBBING	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> \$8,100.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$8,100.00
75009-3240-14	0100	0030	203-01.06	LS	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> \$8,100.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$8,100.00
75009-3240-14	0100	0040	203-06	M.G.	WATER	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$10.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
75009-3240-14	0100	0050	204-06.01	C.Y.	FLOWABLE FILL (GENERAL)	<b>Bid:</b> 13.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$245.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
75009-3240-14	0100	0060	209-05	C.Y.	SEDIMENT REMOVAL	<b>Bid:</b> 10.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$10.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
75009-3240-14	0100	0070	209-09.41	EACH	CURB INLET PROTECTION (TYPE 2)	<b>Bid:</b> 6.000 <b>This Est:</b> 0.000 <b>Total:</b> 6.000	<b>Unit Price:</b> \$810.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$4,860.00
75009-3240-14	0100	0080	209-40.41	EACH	CATCH BASIN FILTER ASSEMBLY(TYPE 1)	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> \$810.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$810.00

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75009-3240-14	0100	0090	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	<b>Bid:</b>	114.000	<b>Unit Price:</b>	\$40.00
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	71.400	<b>Total:</b>	\$2,856.00
75009-3240-14	0100	0100	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	<b>Bid:</b>	16.000	<b>Unit Price:</b>	\$318.00
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	32.830	<b>Total:</b>	\$10,439.94
75009-3240-14	0100	9006	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC CONTENT	<b>Bid:</b>	0.000	<b>Unit Price:</b>	\$1.00
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	0.000	<b>Total:</b>	\$0.00
	0100	9006	ADJUSTMENT		307 AC Content Adjustment	<b>Adj This Est</b>	0.000	<b>Adj This Est</b>	0.00
						<b>Adj Total:</b>	-136.130	<b>Adj Total:</b>	-136.13
75009-3240-14	0100	9007	307-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	<b>Bid:</b>	0.000	<b>Unit Price:</b>	\$1.00
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	0.000	<b>Total:</b>	\$0.00
	0100	9007	ADJUSTMENT		307 Anti-Strip Adjustment	<b>Adj This Est</b>	0.000	<b>Adj This Est</b>	0.00
						<b>Adj Total:</b>	16.200	<b>Adj Total:</b>	16.20
75009-3240-14	0100	9008	307-05.41	DOLL	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	<b>Bid:</b>	0.000	<b>Unit Price:</b>	\$1.00
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	0.000	<b>Total:</b>	\$0.00
75009-3240-14	0100	9004	407-07	DOLL	DENSITY DEDUCTION	<b>Bid:</b>	0.000	<b>Unit Price:</b>	\$1.00
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	0.000	<b>Total:</b>	\$0.00

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75009-3240-14	0100	9005	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
75009-3240-14	0100	0110	407-20.05	L.F.	SAW CUTTING ASPHALT PAVEMENT	<b>Bid:</b> 298.000 <b>This Est:</b> 0.000 <b>Total:</b> 466.000	<b>Unit Price:</b> \$5.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$2,330.00
75009-3240-14	0100	0120	411-01.10	TON	ACS MIX(PG64-22) GRADING D	<b>Bid:</b> 19.000 <b>This Est:</b> 0.000 <b>Total:</b> 30.300	<b>Unit Price:</b> \$346.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$10,483.80
75009-3240-14	0100	9000	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
	0100	9000	ADJUSTMENT		411 AC Content Adjustment	<b>Adj This Est</b> 0.000 <b>Adj Total:</b> -31.410	<b>Adj This Est</b> 0.00 <b>Adj Total:</b> -31.41
75009-3240-14	0100	9001	411-03.40	DOLL	MATERIAL VARIATION DEDUCTIO	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
75009-3240-14	0100	9002	411-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00

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75009-3240-14	0100	9003	411-05.41	DOLL	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
75009-3240-14	0100	0130	604-01.20	L.F.	BOX TUBE SAFETY RAIL	<b>Bid:</b> 55.000 <b>This Est:</b> 0.000 <b>Total:</b> 55.000	<b>Unit Price:</b> \$150.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$8,250.00
75009-3240-14	0100	0140	611-01.20	EACH	ADJUSTMENT OF EXISTING MANHOLE	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> \$1,100.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$1,100.00
75009-3240-14	0100	0150	701-01.01	S.F.	CONCRETE SIDEWALK (4 ")	<b>Bid:</b> 4,055.000 <b>This Est:</b> 0.000 <b>Total:</b> 4,650.000	<b>Unit Price:</b> \$10.75 <b>This Est:</b> \$0.00 <b>Total:</b> \$49,987.50
75009-3240-14	0100	0160	701-02	S.F.	CONCRETE DRIVEWAY	<b>Bid:</b> 1,446.000 <b>This Est:</b> 0.000 <b>Total:</b> 818.500	<b>Unit Price:</b> \$13.25 <b>This Est:</b> \$0.00 <b>Total:</b> \$10,845.13
75009-3240-14	0100	0170	701-02.01	S.F.	CONCRETE CURB RAMP (RETROFIT)	<b>Bid:</b> 40.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$90.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
75009-3240-14	0100	0180	701-02.03	S.F.	CONCRETE CURB RAMP	<b>Bid:</b> 162.000 <b>This Est:</b> 0.000 <b>Total:</b> 130.000	<b>Unit Price:</b> \$18.40 <b>This Est:</b> \$0.00 <b>Total:</b> \$2,392.00
75009-3240-14	0100	0190	701-02.05	EACH	DETECTABLE WARNING SURFACE (REHABILITATION)	<b>Bid:</b> 2.000 <b>This Est:</b> 0.000 <b>Total:</b> 6.000	<b>Unit Price:</b> \$575.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$3,450.00

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75009-3240-14	0100	0200	702-01	C.Y.	CONCRETE CURB	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$575.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
75009-3240-14	0100	0210	702-01.01	L.F.	EXTRUDED SLOPING CURB	<b>Bid:</b> 79.000 <b>This Est:</b> 0.000 <b>Total:</b> 88.000	<b>Unit Price:</b> \$28.75 <b>This Est:</b> \$0.00 <b>Total:</b> \$2,530.00
75009-3240-14	0100	0220	702-03	C.Y.	CONCRETE COMBINED CURB & GUTTER	<b>Bid:</b> 15.000 <b>This Est:</b> 0.000 <b>Total:</b> 17.480	<b>Unit Price:</b> \$460.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$8,040.80
75009-3240-14	0100	0230	712-01	LS	TRAFFIC CONTROL	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> \$10,000.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$10,000.00
75009-3240-14	0100	0240	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	<b>Bid:</b> 45.000 <b>This Est:</b> 0.000 <b>Total:</b> 48.000	<b>Unit Price:</b> \$40.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$1,920.00
75009-3240-14	0100	0250	712-06	S.F.	SIGNS (CONSTRUCTION)	<b>Bid:</b> 126.000 <b>This Est:</b> 0.000 <b>Total:</b> 224.000	<b>Unit Price:</b> \$8.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$1,792.00
75009-3240-14	0100	0260	712-08.03	EACH	ARROW BOARD (TYPE C)	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> \$1,000.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$1,000.00
75009-3240-14	0100	0270	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	<b>Bid:</b> 26.000 <b>This Est:</b> 0.000 <b>Total:</b> 25.000	<b>Unit Price:</b> \$20.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$500.00

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75009-3240-14	0100	0280	716-02.09	L.F.	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	<b>Bid:</b> 54.000 <b>This Est:</b> 0.000 <b>Total:</b> 54.000	<b>Unit Price:</b> \$40.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$2,160.00
75009-3240-14	0100	0290	717-01	LS	MOBILIZATION	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> \$6,500.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$6,500.00
75009-3240-14	0100	0300	740-11.02	L.F.	TEMPORARY SEDIMENT TUBE 12IN	<b>Bid:</b> 1,025.000 <b>This Est:</b> 0.000 <b>Total:</b> 1,080.000	<b>Unit Price:</b> \$12.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$12,960.00
75009-3240-14	0100	0310	801-03	M.G.	WATER (SEEDING & SODDING)	<b>Bid:</b> 5.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$60.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
75009-3240-14	0100	0320	803-01	S.Y.	SODDING (NEW SOD)	<b>Bid:</b> 460.000 <b>This Est:</b> 0.000 <b>Total:</b> 342.360	<b>Unit Price:</b> \$8.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$2,738.88