

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNX097 Estimate Number: 0004 Estimate Type: Final Estimate Approved: No Pay Period: 09/23/2023 to 09/30/2023			
Contractor: W-L Construction & Paving, Inc. Contractor's 1484 Highway 107 Address: CHILHOWIE, VA 24319 Contract Location: The resurfacing on S.R. 70 from U.S. 11W (S.R. 1) (L.M. 6.71) Counties: HAWKINS Project(s): 37S070-F3-002, 37S070-F8-002			
Time Allowed: 35.0 Days Charged: 32.0 Days Elapsed Calendar Days: 32.0 Days Percent Time: 91.43 % Percent Complete(\$) 104.02 % Percent Behind: --- % Dates Let: 03/31/2023 Awarded: 04/19/2023 Contract Executed: 05/04/2023 Date Notice to Proceed: 07/28/2023 Work Began: 07/28/2023 To Be Completed: 08/31/2023 Substantial Work Complete: 08/28/2023 Accepted:			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$1,138,658.50	\$1,138,632.95	\$25.55
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$1,138,658.50	\$1,138,632.95	\$25.55
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00
Payment Due:	\$1,138,658.50	\$1,138,632.95	\$25.55
			Current Contract: \$1,113,689.15 Original Contract: \$1,113,689.15

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description				
37S070-F3-002	2.68	STP/HSIP-70(33)	-8.25	The resurfacing on S.R. 70 from U.S. 11W (S.R. 1) (L.M. 6.71				
37S070-F8-002	97.32	STP/HSIP-70(33)	33.80	The resurfacing on S.R. 70 from U.S. 11W (S.R. 1) (L.M. 6.71				
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
37S070-F3-002	0100	9014	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 800.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
37S070-F8-002	0100	9015	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 800.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
37S070-F3-002	0100	9006	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
37S070-F8-002	0100	9007	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
					Fuel Adjustment (FUE2)	Adj This Est:	0.000	Adj This Est: 0.00
						Adj Total:	-561.440	Adj Total: -561.44
37S070-F8-002	1110	9008	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
					Fuel Adjustment (FUE2)	Adj This Est:	0.000	Adj This Est: 0.00
						Adj Total:	-2,461.770	Adj Total: -2,461.77
37S070-F3-002	0100	9009	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
37S070-F8-002	0100	9010	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
					Bituminous Adjustment (BITM)	Adj This Est:	0.000	Adj This Est: 0.00
						Adj Total:	-2,261.610	Adj Total: -2,261.61
37S070-F8-002	1110	9011	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
					Bituminous Adjustment (BITM)	Adj This Est:	0.000	Adj This Est: 0.00
						Adj Total:	-9,013.990	Adj Total: -9,013.99
37S070-F8-002	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	12.000	Unit Price: 901.00
						This Est:	0.000	This Est: 0.00
						Total:	12.000	Total: 10,812.00
37S070-F8-002	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	390.000	Unit Price: 57.70
						This Est:	0.000	This Est: 0.00
						Total:	372.690	Total: 21,504.21

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37S070-F8-002	0100	0030	307-01.15	TON	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	Bid: 1,450.000 This Est: 0.000 Total: 991.990	Unit Price: 134.85 This Est: 0.00 Total: 133,769.85
37S070-F8-002	0100	9001	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
					307 AC Content Adjustment	Adj This Est: 0.000 Adj Total: -1,888.400	Adj This Est: 0.00 Adj Total: -1,888.40
37S070-F8-002	0100	9002	307-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid: 0.000 This Est: 33.795 Total: 33.795	Unit Price: 1.00 This Est: 33.80 Total: 33.80
					307 Anti-Strip Adjustment	Adj This Est: 0.000 Adj Total: 917.210	Adj This Est: 0.00 Adj Total: 917.21
37S070-F8-002	0100	9003	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
37S070-F8-002	0100	0040	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 72.000 This Est: 0.000 Total: 14.140	Unit Price: 485.00 This Est: 0.00 Total: 6,857.90
37S070-F8-002	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
37S070-F8-002	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
37S070-F8-002	1110	0160	411-03.12	TON	ACS MIX(PG64-22) THIN LIFT D ASPHALT	Bid: 3,976.000 This Est: 0.000 Total: 4,782.790	Unit Price: 130.40 This Est: 0.00 Total: 623,675.82
37S070-F8-002	1110	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
					411 AC Content Adjustment	Adj This Est: 0.000 Adj Total: -6,069.840	Adj This Est: 0.00 Adj Total: -6,069.84
37S070-F8-002	1110	9013	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
37S070-F8-002	1110	9012	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: 4,156.500	Adj This Est: 0.00 Adj Total: 4,156.50

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
37S070-F8-002	0100	0050	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid:	325.000	Unit Price:	29.20
						This Est:	0.000	This Est:	0.00
						Total:	1,522.240	Total:	44,449.41
37S070-F3-002	0100	0010	705-04.10	EACH	EARTH PAD FOR GUARD RAIL END TREATMENT	Bid:	1.000	Unit Price:	2,625.00
						This Est:	0.000	This Est:	0.00
						Total:	1.100	Total:	2,887.50
37S070-F3-002	0100	0020	705-06.30	EACH	GR TERMINAL (ENERGY ABSORBING) MASH TL-2	Bid:	1.000	Unit Price:	4,410.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	4,410.00
37S070-F8-002	0100	0060	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	32,290.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	32,290.00
37S070-F8-002	0100	0070	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	30.000	Unit Price:	15.75
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
37S070-F8-002	0100	0080	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid:	15.000	Unit Price:	10.50
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
37S070-F8-002	0100	0090	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	605.000	Unit Price:	13.65
						This Est:	0.000	This Est:	0.00
						Total:	856.000	Total:	11,684.40
37S070-F8-002	0100	0100	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	390.000	Unit Price:	36.75
						This Est:	0.000	This Est:	0.00
						Total:	422.000	Total:	15,508.50
37S070-F8-002	0100	0110	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	390.000	Unit Price:	10.50
						This Est:	0.000	This Est:	0.00
						Total:	32.000	Total:	336.00
37S070-F3-002	0100	0030	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	252.000	Unit Price:	10.50
						This Est:	0.000	This Est:	0.00
						Total:	111.000	Total:	1,165.50
37S070-F3-002	0100	0040	716-04.04	L.F.	PLASTIC PAVEMENT MARKING (TRANSVERSE SHOULDER)	Bid:	3,644.000	Unit Price:	5.50
						This Est:	-1.500	This Est:	-8.25
						Total:	1,676.520	Total:	9,220.86
37S070-F8-002	0100	0120	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	10.000	Unit Price:	1,286.25
						This Est:	0.000	This Est:	0.00
						Total:	16.533	Total:	21,265.57
37S070-F8-002	0100	0130	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	24.000	Unit Price:	6,483.75
						This Est:	0.000	This Est:	0.00
						Total:	23.414	Total:	151,810.52
37S070-F8-002	0100	0140	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	64,160.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	64,160.00