

STATE OF TENNESSEE
 DEPARTMENT OF TRANSPORTATION
 Estimate Summary to Contractor Report



Contractor: CNY238 **Estimate Number:** 0005 **Estimate Type:** Final **Estimate Approved:** No **Pay Period:** 09/21/2025 to 09/30/2025

<p>Contractor: W-L Construction & Paving, Inc. Contractor's 1484 Highway 107 Address: CHILHOWIE, VA 24319</p> <p>Contract Location: The resurfacing on S.R. 66 from near Choptack Road (L.M. 19).</p> <p>Counties: HAWKINS</p> <p>Project(s): 37S066-F3-005, 37S066-F8-005</p>	<p>Time</p> <p>Allowed: 316.0 Days Charged: 316.0 Days Elapsed Calendar Days: 316.0 Days Percent Time: 100.00 % Percent Complete(\$) 95.27 % Percent Behind: 4.73 %</p> <p>Dates</p> <p>Let: 10/04/2024 Awarded: 10/21/2024 Contract Executed: 10/29/2024 Date Notice to Proceed: 11/19/2024 Work Began: 05/09/2025 To Be Completed: 09/30/2025 Substantial Work Complete: 09/30/2025 Accepted:</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$2,408,985.87	\$2,408,985.87	\$0.00	Current Contract: Original Contract:	\$2,532,612.29 \$2,532,612.29
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$2,408,985.87	\$2,408,985.87	\$0.00		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$2,408,985.87	\$2,408,985.87	\$0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
37S066-F3-005	1.09	STP/HSIP-66(58)	0.00	The resurfacing on S.R. 66 from near Choptack Road (L.M. 19.
37S066-F8-005	98.88	STP/HSIP-66(58)	0.00	The resurfacing on S.R. 66 from near Choptack Road (L.M. 19.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
37S066-F8-005	0100	9010	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1,000.00 This Est: 0.00 Total: 0.00
37S066-F3-005	0100	9009	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1,000.00 This Est: 0.00 Total: 0.00
37S066-F8-005	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 22.000 This Est: 0.000 Total: 22.000	Unit Price: 1,004.30 This Est: 0.00 Total: 22,094.60
37S066-F8-005	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 1,404.000 This Est: 0.000 Total: 1,149.780	Unit Price: 59.55 This Est: 0.00 Total: 68,469.40
37S066-F8-005	0100	0030	307-01.15	TON	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	Bid: 2,673.000 This Est: 0.000 Total: 2,548.560	Unit Price: 141.88 This Est: 0.00 Total: 361,589.69
37S066-F8-005	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
					307 AC Content Adjustment	Adj This Est: 0.000 Adj Total: -7,645.680	Adj This Est: 0.00 Adj Total: -7,645.68
37S066-F8-005	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
					Anti-strip 307	Adj This Est: 0.000 Adj Total: 2,680.500	Adj This Est: 0.00 Adj Total: 2,680.50
37S066-F8-005	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
37S066-F8-005	0100	0040	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 56.000 This Est: 0.000 Total: 48.710	Unit Price: 969.80 This Est: 0.00 Total: 47,238.96
37S066-F8-005	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
37S066-F8-005	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

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37S066-F8-005	0100	0050	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid: 10,690.000 This Est: 0.000 Total: 10,065.080	Unit Price: 148.90 This Est: 0.00 Total: 1,498,690.41
37S066-F8-005	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
					411 AC Content Adjustment	Adj This Est: 0.000 Adj Total: -12,078.130	Adj This Est: 0.00 Adj Total: -12,078.13
37S066-F8-005	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
37S066-F8-005	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
					Anti-strip 411	Adj This Est: 0.000 Adj Total: 9,975.000	Adj This Est: 0.00 Adj Total: 9,975.00
37S066-F8-005	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
37S066-F8-005	0100	0060	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid: 39.000 This Est: 0.000 Total: 19.500	Unit Price: 150.60 This Est: 0.00 Total: 2,936.70
37S066-F3-005	0100	0010	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN	Bid: 3.000 This Est: 0.000 Total: 3.340	Unit Price: 378.70 This Est: 0.00 Total: 1,264.86
37S066-F3-005	0100	0020	705-04.10	EACH	EARTH PAD FOR GUARD RAIL END TREATMENT	Bid: 3.000 This Est: 0.000 Total: 3.000	Unit Price: 1,947.60 This Est: 0.00 Total: 5,842.80
37S066-F3-005	0100	0030	705-06.32	EACH	GR TERMINAL (GATING) (TYPE 21) MASH TL2	Bid: 3.000 This Est: 0.000 Total: 3.000	Unit Price: 4,328.00 This Est: 0.00 Total: 12,984.00
37S066-F8-005	0100	0070	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 89,133.25 This Est: 0.00 Total: 89,133.25
37S066-F8-005	0100	0080	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 1,389.000 This Est: 0.000 Total: 1,559.500	Unit Price: 13.50 This Est: 0.00 Total: 21,053.25
37S066-F8-005	0100	0090	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid: 700.000 This Est: 0.000 Total: 706.000	Unit Price: 41.10 This Est: 0.00 Total: 29,016.60

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37S066-F8-005	0100	0100	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 700.000 This Est: 0.000 Total: 702.000	Unit Price: 9.20 This Est: 0.00 Total: 6,458.40
37S066-F3-005	0100	0040	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid: 150.000 This Est: 0.000 Total: 0.000	Unit Price: 29.00 This Est: 0.00 Total: 0.00
37S066-F3-005	0100	0050	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 224.000 This Est: 0.000 Total: 161.000	Unit Price: 14.00 This Est: 0.00 Total: 2,254.00
37S066-F3-005	0100	0060	716-04.04	L.F.	PLASTIC PAVEMENT MARKING (TRANSVERSE SHOULDER)	Bid: 112.000 This Est: 0.000 Total: 0.000	Unit Price: 5.40 This Est: 0.00 Total: 0.00
37S066-F8-005	0100	0110	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid: 11.000 This Est: 0.000 Total: 32.536	Unit Price: 1,190.00 This Est: 0.00 Total: 38,717.84
37S066-F8-005	0100	0120	716-13.02	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	Bid: 43.000 This Est: 0.000 Total: 42.048	Unit Price: 3,354.20 This Est: 0.00 Total: 141,037.40
37S066-F8-005	0100	0130	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 67,272.00 This Est: 0.00 Total: 67,272.00