Rpt-ID: RCPCSUM1 | **Tennessee** | **Date:** 04/26/2013

User:

Department of Transportation

Estimate Summary to Contractor

Vendor ID: 0000092380 **Vendor Name:** A & W LEASING CORPORATION

Contract ID: CNK956 **Estimate Number: 0006** **Pay Period:** 06/13/2012 **to:** 06/13/2012

Contract Location:
CONSTRUCTION OF A SALT BIN ON I-40 & I-26

Time Allowed:	318.0 days
Time Charged:	208.0 days
Elapsed Calendar Days:	208.0 days
Percent Time:	65.41 %
Percent Complete ($)	100.00 %
Percent Behind:	- %

Contractor:
A & W LEASING CORPORATION
4991 Hwy 423
McKenzie, TN 38201
Phone:

Date Let:	09/16/2011
Date Awarded:	10/04/2011
Date Contract Executed:	10/28/2011
Date Notice to Proceed:	11/18/2011
Date Work Began:	01/10/2012
Date to be Completed:	09/30/2012
Date Time Stopped:	04/21/2012
Date Accepted:	00/00/0000

Estimate Paid: NO

Counties:
ROANE
UNICOI

Project Number	BID PCT	Fed State Project Number	Description 1
98017-3187-04	100.00	N/A	The construction of two salt bins in Region 1.

Current Contract Amount $ 599,000.00
Original Contract Amount $ 599,000.00

	Total to Date	Prev to Date	This Estimate
Participating	$ 599,000.00	$ 599,000.00	$ 0.00
Total Earnings	**$ 599,000.00**	**$ 599,000.00**	**$ 0.00**
Stockpiled Materials	$ 0.00	$ 0.00	$ 0.00
Other Line Item Adjustments	$ 0.00	$ 0.00	$ 0.00
Amount Due	**$ 599,000.00**	**$ 599,000.00**	**$ 0.00**

Test Report Payment Adjustment	$	0.00	$	0.00	$	0.00		
Total Adjusted Earnings	**$**	**599,000.00**	**$**	**599,000.00**	**$**	**0.00**		
Retainage	**$**	**0.00**	**$**	**0.00**	**$**	**0.00**		
Payment Due	**$**	**599,000.00**	**$**	**599,000.00**	**$**	**0.00**		

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt
				Supplemental Description		**Unit Price**				
98017-3187-04	0700	9000	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	$ 0.00	0.000	$ 0.00
						$390.000				
98017-3187-04	0700	0015	680-01.11	SALT BIN (DESCRIPTION)	EACH	2.000	0.000	$ 0.00	2.000	$ 591,000.00
						$295,500.000				
98017-3187-04	0700	0020	717-01	MOBILIZATION	LS	1.000	0.000	$ 0.00	1.000	$ 8,000.00
						$8,000.000				