

Rpt-ID: RCPCSUM1

Tennessee

Date: 02/15/2013

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0070019443

Vendor Name: SRS, INC.

Contract ID: CNG248

Estimate Number: 0003

Pay Period: 01/01/2010
to: 10/28/2010

Contract Location:

AT THE TDOT MAINTENANCE FACILITIES IN CUMBERLAND AND PUTNAM

Time Allowed:	171.0 days
Time Charged:	242.0 days
Elapsed Calendar Days:	242.0 days
Percent Time:	141.52 %
Percent Complete (\$)	92.22 %
Percent Behind:	49.30 %

Contractor:

SRS, INC.
P.O. Box 626
Gallatin, TN 37066
Phone:

Date Let:	09/19/2008
Date Awarded:	10/01/2008
Date Contract Executed:	10/21/2008
Date Notice to Proceed:	11/11/2008
Date Work Began:	03/16/2009
Date to be Completed:	04/30/2009
Date Time Stopped:	07/10/2009
Date Accepted:	07/27/2009

Estimate Paid: NO

Counties:

CUMBERLAND
PUTNAM

Project Number	BID PCT	Fed State Project Number	Description 1
98026-3661-04	100.00	N/A	The construction of equipment sheds at two locations in
	Current Contract Amount	\$ 205,842.75	
	Original Contract Amount	\$ 205,842.75	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 189,867.76	\$ 189,867.76	\$ 0.00
Total Earnings	\$ 189,867.76	\$ 189,867.76	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 189,867.76	\$ 189,867.76	\$ 0.00

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	189,867.76	\$	189,867.76	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	189,867.76	\$	189,867.76	\$	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			
98026-3661-04	0700	9000	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	-71.000	\$ -15,975.00
								\$225.000		
98026-3661-04	0700	0010	680-05.11	BUILDING (DESCRIPTION) (CUMBERLAND CO. EQUIPMENT SHED)	S.F.	4,566.300	0.000	\$ 0.00	4,566.300	\$ 103,518.02
								\$22.670		
98026-3661-04	0700	0020	680-05.12	BUILDING (DESCRIPTION) (PUTNAM CO. EQUIPMENT SHED)	S.F.	5,025.900	0.000	\$ 0.00	5,025.900	\$ 101,824.73
								\$20.260		
98026-3661-04	0700	0030	717-01	MOBILIZATION	LS	1.000	0.000	\$ 0.00	1.000	\$ 500.00
								\$500.000		