

Rpt-ID: RCPCSUM1

Tennessee

Date: 01/24/2013

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0070019443

Vendor Name: SRS, INC.

Contract ID: CNG922

Estimate Number: 0003

Pay Period: 06/22/2009
to: 06/23/2009

Contract Location:

AT THE TDOT MAINTENANCE FACILITIES IN COFFEE AND SEQUATCHIE

Time Allowed:	525.0 days
Time Charged:	225.0 days
Elapsed Calendar Days:	225.0 days
Percent Time:	42.86 %
Percent Complete (\$)	100.00 %
Percent Behind:	- %

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:	04/27/2009
Date to be Completed:	04/19/2010
Date Time Stopped:	04/19/2010
Date Accepted:	04/19/2010

Estimate Paid: NO

Counties:

COFFEE
SEQUATCHIE

Project Number	BID PCT	Fed State Project Number	Description 1
98026-3660-04	100.00	N/A	The construction of equipment sheds at two locations in
Current Contract Amount	\$	205,128.86	
Original Contract Amount	\$	202,110.69	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 205,128.86	\$ 205,128.86	\$ 0.00
Total Earnings	\$ 205,128.86	\$ 205,128.86	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 205,128.86	\$ 205,128.86	\$ 0.00

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	205,128.86	\$	205,128.86	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	205,128.86	\$	205,128.86	\$	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					
98026-3660-04	0700	9000	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$225.000				
98026-3660-04	0700	0010	680-05.03	BUILDING (DESCRIPTION) (COFFEE CO. EQUIPMENT SHED)	S.F.	5,025.900	0.000	\$ 0.00	5,025.900	\$ 99,462.56
						\$19.790				
98026-3660-04	0700	0020	680-05.04	BUILDING (DESCRIPTION) (SEQUATCHIE CO. EQUIPMENT SHED)	S.F.	4,566.300	0.000	\$ 0.00	4,566.300	\$ 102,148.13
						\$22.370				
98026-3660-04	0700	0030	717-01	MOBILIZATION	LS	1.000	0.000	\$ 0.00	1.000	\$ 500.00
						\$500.000				
98026-3660-04	0700	9500	717-01	MOBILIZATION Remobilization	LS	0.000	0.000	\$ 0.00	1.000	\$ 3,018.17
						\$3,018.170				