

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 05/05/2014

Vendor ID: 0000092380

Vendor Name: A & W LEASING CORPORATION

Contract ID: CNH148

Estimate Number: 0003

Pay Period: 11/01/2009
to: 01/14/2011

Contract Location:
EXIT 276 ON I-40

Time Allowed: 102.0 days
Time Charged: 80.0 days
Elapsed Calendar Days: 80.0 days
Percent Time: 78.43 %
Percent Complete (\$): 100.00 %
Percent Behind: - %

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

Date Let: 06/12/2009
Date Awarded: 06/25/2009
Date Contract Executed: 07/16/2009
Date Notice to Proceed: 08/06/2009
Date Work Began: 09/08/2009
Date to be Completed: 11/15/2009
Date Time Stopped: 10/24/2009
Date Accepted: 11/20/2009

Estimate Paid: NO

Counties:
PUTNAM

Project Number	BID PCT	Fed State Project Number	Description 1
71100-4108-04	100.00	NA	The construction of a salt bin on I-40 at Exit 276.
	Current Contract Amount	\$ 162,500.00	
	Original Contract Amount	\$ 162,500.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 162,500.00	\$ 162,500.00	\$ 0.00
Total Earnings	\$ 162,500.00	\$ 162,500.00	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 162,500.00	\$ 162,500.00	\$ 0.00
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	162,500.00	\$	162,500.00	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	162,500.00	\$	162,500.00	\$	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			
71100-4108-04	0700	9000	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
										\$250.000
71100-4108-04	0700	0000	680-01.02	SALT BINS (40' x 120'-8")	EACH	1.000	0.000	\$ 0.00	1.000	\$ 160,000.00
										\$160,000.000
71100-4108-04	0700	0001	717-01	MOBILIZATION	LS	1.000	0.000	\$ 0.00	1.000	\$ 2,500.00
										\$2,500.000