

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation  
Estimate Summary to Contractor

Date: 08/13/2012

Vendor ID: 0070022432

Vendor Name: DURACAP ASPHALT PAVING CO., INC.

Contract ID: CNJ129

Estimate Number: 0012

Pay Period: 07/01/2011  
to: 07/17/2012

**Contract Location:**

AT VARIOUS LOCATIONS ON VARIOUS INTERSTATE AND STATE ROUTES

<b>Time Allowed:</b>	365.0 days
<b>Time Charged:</b>	365.0 days
<b>Elapsed Calendar Days:</b>	365.0 days
<b>Percent Time:</b>	100.00 %
<b>Percent Complete (\$)</b>	83.15 %
<b>Percent Behind:</b>	16.85 %

**Contractor:**

DURACAP ASPHALT PAVING CO., INC.  
P. O. Box 53426  
Knoxville, TN 37950  
Phone:

<b>Date Let:</b>	05/21/2010
<b>Date Awarded:</b>	06/02/2010
<b>Date Contract Executed:</b>	06/17/2010
<b>Date Notice to Proceed:</b>	07/01/2010
<b>Date Work Began:</b>	07/01/2010
<b>Date to be Completed:</b>	06/30/2011
<b>Date Time Stopped:</b>	06/30/2011
<b>Date Accepted:</b>	00/00/0000

Estimate Paid: NO

**Counties:**

ANDERSON  
BLOUNT  
CAMPBELL  
CLAIBORNE  
GRAINGER  
JEFFERSON  
KNOX  
MONROE  
MORGAN  
ROANE  
SEVIER  
UNION

Project Number	BID PCT	Fed State Project Number	Description 1
98017-4142-04	100.00	N/A	Consisting of the placement and pick-up of Asphalt
<b>Current Contract Amount</b>	<b>\$</b>	516,560.00	
<b>Original Contract Amount</b>	<b>\$</b>	516,560.00	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 428,102.67	\$ 428,350.73	\$ -248.06
<b>Total Earnings</b>	<b>\$ 428,102.67</b>	<b>\$ 428,350.73</b>	<b>\$ -248.06</b>
<b>Stockpiled Materials</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Other Line Item Adjustments</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Amount Due</b>	<b>\$ 428,102.67</b>	<b>\$ 428,350.73</b>	<b>\$ -248.06</b>
<b>Test Report Payment Adjustment</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Total Adjusted Earnings</b>	<b>\$ 428,102.67</b>	<b>\$ 428,350.73</b>	<b>\$ -248.06</b>
<b>Retainage</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Payment Due</b>	<b>\$ 428,102.67</b>	<b>\$ 428,350.73</b>	<b>\$ -248.06</b>

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt
<b>Supplemental Description</b>						<b>Unit Price</b>				
98017-4142-04	0700	9002	108-07	LIQUIDATED DAMAGES (MATERIAL ORDER)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$100.000				
98017-4142-04	0700	9003	108-07	LIQUIDATED DAMAGES (WORK ORDER)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
98017-4142-04	0700	9000	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
98017-4142-04	0700	9001	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0700	9001	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	3,277.640	\$ 3,277.64
98017-4142-04	0700	9012	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0700	9012	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-3,403.680	\$ -3,403.68
				ASPHALT CONC. MAINT. MIX (PG64-22)						

98017-4142-04	0700	0010	307-50.01	GRADING A (PICK-UP)	TON	180.000	0.000	\$	0.00	624.877	\$	36,242.87
						\$58.000						
98017-4142-04	0700	0020	307-50.03	ASPHALT CONC. MAINT. MIX (PG64-22) GRADING BM2 (PICK-UP)	TON	300.000	0.000	\$	0.00	902.125	\$	52,323.25
						\$58.000						
98017-4142-04	0700	0030	307-50.07	ASPHALT CONCRETE MAINTENANCE MIX (PICK-UP)	TON	1,200.000	-4.001	\$	-248.06	2,522.731	\$	156,409.32
						\$62.000						
98017-4142-04	0700	9004	307-50.11	ASPHALT CONC. MAINT. MIX (PG70-22) GRADING A (PICK-UP)	TON	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$64.000						
98017-4142-04	0700	9005	307-50.13	ASPHALT CONC. MAINT. MIX (PG70-22) GRADING BM2 (PICK-UP)	TON	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$64.000						
98017-4142-04	0700	9006	307-50.21	ASPHALT CONC. MAINT. MIX (PG76-22) GRADING A (PICK-UP)	TON	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$67.000						
98017-4142-04	0700	9007	307-50.23	ASPHALT CONC. MAINT. MIX (PG76-22) GRADING BM2 (PICK-UP)	TON	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$67.000						
98017-4142-04	0700	0040	407-50.01	AFTER HOURS PICK-UP	DAY	24.000	0.000	\$	0.00	8.000	\$	2,800.00
						\$350.000						
98017-4142-04	0700	0050	407-50.04	NIGHT PLACEMENT	TON	800.000	0.000	\$	0.00	0.000	\$	0.00
						\$20.000						
98017-4142-04	0700	9013	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0700	9013	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-1,298.710	\$	-1,298.71
98017-4142-04	0700	0060	411-50.01	ASPHALT CONC. MAINT. MIX (PG64-22) GRADING D (PICK-UP)	TON	4,000.000	0.000	\$	0.00	2,596.457	\$	181,751.99
						\$70.000						
98017-4142-04	0700	0070	411-50.02	ASPHALT CONC. MAINT. MIX (PG64-22) GRADING D (PLACED)	TON	1,200.000	0.000	\$	0.00	0.000	\$	0.00

