

Rpt-ID: RCPCSUM1

Tennessee

Date: 01/24/2013

User:

Department of Transportation  
Estimate Summary to Contractor

Vendor ID: 0070029774

Vendor Name: PAVEMENT RESTORATIONS, INC.

Contract ID: CNJ322

Estimate Number: 0003

Pay Period: 06/01/2011  
to: 07/13/2011

**Contract Location:**  
ON VARIOUS INTERSTATE ROUTES

**Time Allowed:** 232.0 days  
**Time Charged:** 195.0 days  
**Elapsed Calendar Days:** 195.0 days  
**Percent Time:** 84.05 %  
**Percent Complete (\$):** 101.58 %  
**Percent Behind:** - %

**Contractor:**  
PAVEMENT RESTORATIONS, INC.  
10162 Stinson Street  
Milan, TN 38358  
Phone: 731-707-0731

**Date Let:** 09/17/2010  
**Date Awarded:** 09/29/2010  
**Date Contract Executed:** 10/21/2010  
**Date Notice to Proceed:** 11/11/2010  
**Date Work Began:** 04/25/2011  
**Date to be Completed:** 06/30/2011  
**Date Time Stopped:** 05/24/2011  
**Date Accepted:** 05/24/2011

Estimate Paid: NO

**Counties:**

BRADLEY  
COFFEE  
CUMBERLAND  
GRUNDY  
MCMINN  
MARION  
PUTNAM

| Project Number                  | BID PCT | Fed State Project Number | Description 1        |
|---------------------------------|---------|--------------------------|----------------------|
| 98027-8118-44                   | 100.00  | IME-REG-2(77)            | VARIOUS STATE ROUTES |
| <b>Current Contract Amount</b>  |         | \$ 396,368.35            |                      |
| <b>Original Contract Amount</b> |         | \$ 396,368.35            |                      |

Total to Date

Prev to Date

This Estimate

|                                       |    |                   |    |                   |    |             |
|---------------------------------------|----|-------------------|----|-------------------|----|-------------|
| <b>Participating</b>                  | \$ | 402,478.60        | \$ | 402,478.60        | \$ | 0.00        |
| <b>Total Earnings</b>                 | \$ | <b>402,478.60</b> | \$ | <b>402,478.60</b> | \$ | <b>0.00</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>402,478.60</b> | \$ | <b>402,478.60</b> | \$ | <b>0.00</b> |
| <b>Test Report Payment Adjustment</b> | \$ | 0.00              | \$ | 0.00              | \$ | 0.00        |
| <b>Total Adjusted Earnings</b>        | \$ | <b>402,478.60</b> | \$ | <b>402,478.60</b> | \$ | <b>0.00</b> |
| <b>Retainage</b>                      | \$ | <b>0.00</b>       | \$ | <b>0.00</b>       | \$ | <b>0.00</b> |
| <b>Payment Due</b>                    | \$ | <b>402,478.60</b> | \$ | <b>402,478.60</b> | \$ | <b>0.00</b> |

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| 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   |             |               |               |
| 98027-8118-44  | 0100            | 9001             | 108-07    | LIQUIDATED DAMAGES                          | DAY   | 0.000         | 0.000        | \$ 0.00     | 0.000         | \$ 0.00       |
|                |                 |                  |           |   |       | \$250.000     |              |             |               |               |
| 98027-8118-44  | 0100            | 9002             | 108-08.04 | LIQUIDATED DAMAGES (PER LANE)               | HOUR  | 0.000         | 0.000        | \$ 0.00     | 0.000         | \$ 0.00       |
|                |                 |                  |           |   |       | \$2,000.000   |              |             |               |               |
| 98027-8118-44  | 0100            | 9000             | 109-01.02 | PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL. | DOLL  | 0.000         | 0.000        | \$ 0.00     | 0.000         | \$ 0.00       |
|                |                 |                  |           |   |       | \$1.000       |              |             |               |               |
| 98027-8118-44  | 0100            | 0010             | 411-01.12 | LONGITUDINAL JOINT STABILIZATION            | S.F.  | 2,375,789.000 | 0.000        | \$ 0.00     | 2,416,524.000 | \$ 362,478.60 |
|                |                 |                  |           |   |       | \$0.150       |              |             |               |               |
| 98027-8118-44  | 0100            | 0020             | 712-01    | TRAFFIC CONTROL                             | LS    | 1.000         | 0.000        | \$ 0.00     | 1.000         | \$ 30,000.00  |
|                |                 |                  |           |   |       | \$30,000.000  |              |             |               |               |
| 98027-8118-44  | 0100            | 0030             | 717-01    | MOBILIZATION                                | LS    | 1.000         | 0.000        | \$ 0.00     | 1.000         | \$ 10,000.00  |
|                |                 |                  |           |   |       | \$10,000.000  |              |             |               |               |