

Rpt-ID: RCPCSUM1

Tennessee

Date: 09/05/2012

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0070038851

Vendor Name: WARD CONSTRUCTION (WESTMORELAND, TN)

Contract ID: CNJ849

Estimate Number: 0005

Pay Period: 03/28/2012
to: 07/30/2012

Contract Location:

ON VARIOUS INTERSTATE AND STATE ROUTES

Time Allowed:	401.0 days
Time Charged:	387.0 days
Elapsed Calendar Days:	387.0 days
Percent Time:	96.51 %
Percent Complete (\$)	82.15 %
Percent Behind:	14.36 %

Contractor:

WARD CONSTRUCTION (WESTMORELAND, TN)
61 Lambert Lane
Westmoreland, TN 37186
Phone: 615-644-3066

Date Let:	11/19/2010
Date Awarded:	12/10/2010
Date Contract Executed:	02/04/2011
Date Notice to Proceed:	02/25/2011
Date Work Began:	06/14/2011
Date to be Completed:	03/31/2012
Date Time Stopped:	03/17/2012
Date Accepted:	03/17/2012

Estimate Paid: NO

Counties:

SMITH
WILSON

Project Number	BID PCT	Fed State Project Number	Description 1
98039-4182-04	100.00	N/A	The mowing and litter removal on various Interstates and
	Current Contract Amount	\$ 162,570.00	
	Original Contract Amount	\$ 162,570.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 136,724.57	\$ 136,724.57	\$ 0.00
Total Earnings	\$ 136,724.57	\$ 136,724.57	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 136,724.57	\$ 136,724.57	\$ 0.00

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	136,724.57	\$	136,724.57	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	136,724.57	\$	136,724.57	\$	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			
98039-4182-04	0700	9001	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
98039-4182-04	0700	9002	108-08.02	LIQUIDATED DAMAGES (LITTER)	L.M.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
98039-4182-04	0700	9000	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0700	9000	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	4,275.500	\$ 4,275.50
98039-4182-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	4.000	0.000	\$ 0.00	3.000	\$ 1,200.00
						\$400.000				
98039-4182-04	0700	0020	717-10.01	INVOLUNTARY WORK SUSPENSION (DESCRIPTION) (BY THE DAY)	DAY	6.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$200.000				
98039-4182-04	0700	0030	719-02	REMOVAL AND DISPOSAL OF LITTER	L.M.	221.000	0.000	\$ 0.00	220.680	\$ 45,901.44
						\$208.000				
98039-4182-04	0700	0040	806-01	MOWING	ACRE	4,377.000	0.000	\$ 0.00	3,282.601	\$ 85,347.63
						\$26.000				