

Rpt-ID: RCPCSUM1**User:****Tennessee****Department of Transportation****Estimate Summary to Contractor****Date:** 03/07/2012**Vendor ID:** 0000076366**Vendor Name:** SCODELLER CONSTRUCTION, INC.**Contract ID:** CNK099**Estimate Number:** 0003**Pay Period:** 10/04/2011**to:** 01/23/2012**Contract Location:**

THE CRACK SEALING ON VARIOUS STATE ROUTES

Time Allowed:

89.0 days

Time Charged:

92.0 days

Elapsed Calendar Days:

92.0 days

Percent Time:

103.37 %

Contractor:

SCODELLER CONSTRUCTION, INC.

P O Box 448

South Lyon, MI 48178

Phone:

Date Let:

05/06/2011

Date Awarded:

05/12/2011

Date Contract Executed:

06/13/2011

Date Notice to Proceed:

07/04/2011

Date Work Began:

08/24/2011

Date to be Completed:

09/30/2011

Date Time Stopped:

10/03/2011

Date Accepted:

11/10/2011

Estimate Paid: NO**Counties:**

DICKSON

HICKMAN

MACON

SMITH

SUMNER

TROUSDALE

WILLIAMSON

WILSON

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Project Number	PCT	Fed State Project Number	Description 1
98039-4288-04	100.00	N/A	Crack Sealing .. Various State Rtes ..
Current Contract Amount	\$	240,000.00	
Original Contract Amount	\$	240,000.00	
Percent Complete (\$)		99.69 %	

		Total to Date		Prev to Date		This Estimate
Participating	\$	239,250.00	\$	240,000.00	\$	-750.00
Total Earnings	\$	239,250.00	\$	240,000.00	\$	-750.00
Stockpiled Materials	\$	0.00	\$	0.00	\$	0.00
Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	239,250.00	\$	240,000.00	\$	-750.00
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	239,250.00	\$	240,000.00	\$	-750.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	239,250.00	\$	240,000.00	\$	-750.00

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					
98039-4288-04	0100	9000	108-07	LIQUIDATED DAMAGES	DAY	0.000	-3.000	\$ -750.00	-3.000	\$ -750.00
						\$250.000				
98039-4288-04	0100	0010	411-04	CRACK SEALANT	LB.	200,000.000	0.000	\$ 0.00	200,000.000	\$ 230,000.00
						\$1.150				
98039-4288-04	0100	0020	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 5,000.00
						\$5,000.000				
98039-4288-04	0100	0030	717-01	MOBILIZATION	LS	1.000	0.000	\$ 0.00	1.000	\$ 5,000.00
						\$5,000.000				
Project Number:		98039-4288-04			Project Current Amount		\$	-750.00		
					Contract Current Amount		\$	-750.00		