

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation

Estimate Summary to Contractor

Date: 07/30/2013

Vendor ID: 0070022432

Vendor Name: DURACAP ASPHALT PAVING CO., INC.

Contract ID: CNK189

Estimate Number: 0014

Pay Period: 08/30/2012

to: 06/17/2013

Contract Location:

THE ON-CALL ASPHALT PAVEMENT REPAIR

Time Allowed:

433.0 days

Time Charged:

430.0 days

Elapsed Calendar Days:

430.0 days

Percent Time:

99.31 %

Percent Complete (\$)

126.73 %

Percent Behind:

- %

Contractor:

DURACAP ASPHALT PAVING CO., INC.

P. O. Box 53426

Knoxville, TN 37950

Phone:

Date Let:

05/06/2011

Date Awarded:

05/12/2011

Date Contract Executed:

06/06/2011

Date Notice to Proceed:

06/27/2011

Date Work Began:

07/01/2011

Date to be Completed:

09/01/2012

Date Time Stopped:

08/29/2012

Date Accepted:

00/00/0000

Estimate Paid: NO

Counties:

ANDERSON

BLOUNT

CAMPBELL

KNOX

ROANE

UNION

Project Number	BID PCT	Fed State Project Number	Description 1
98017-4182-04	100.00	N/A	Consisting of the placement and pick-up of Asphalt
Current Contract Amount	\$	543,360.00	
Original Contract Amount	\$	543,360.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 692,453.96	\$ 692,453.96	\$ 0.00

Total Earnings	\$	692,453.96	\$	692,453.96	\$	0.00
Stockpiled Materials	\$	0.00	\$	0.00	\$	0.00
Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	692,453.96	\$	692,453.96	\$	0.00
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	692,453.96	\$	692,453.96	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	692,453.96	\$	692,453.96	\$	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					
98017-4182-04	0700	9004	108-07	LIQUIDATED DAMAGES (material order)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$100.000				
98017-4182-04	0700	9005	108-07	LIQUIDATED DAMAGES (work order)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
98017-4182-04	0700	9002	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
98017-4182-04	0700	9003	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0700	9003	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	16,861.600	\$ 16,861.60
98017-4182-04	0700	9001	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0700	9001	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-9,861.240	\$ -9,861.24
98017-4182-04	0700	0010	307-50.01	ASPHALT CONC. MAINT. MIX (PG64-22) GRADING A (PICK-UP)	TON	300.000	0.000	\$ 0.00	2.006	\$ 116.35
						\$58.000				
98017-4182-04	0700	0020	307-50.03	ASPHALT CONC. MAINT. MIX (PG64-22) GRADING BM2 (PICK-UP)	TON	400.000	0.000	\$ 0.00	2,036.708	\$ 124,239.19
						\$61.000				

98017-4182-04	0700	0030	307-50.07	ASPHALT CONCRETE MAINTENANCE MIX (PICK-UP)	TON	1,200.000	0.000	\$	0.00	5,611.709	\$	364,761.09
												\$65.000
98017-4182-04	0700	9006	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
98017-4182-04	0700	9008	307-50.13	ASPHALT CONC. MAINT. MIX (PG70-22) GRADING BM2 (PICK-UP)	TON	0.000	0.000	\$	0.00	0.000	\$	0.00
												\$67.000
98017-4182-04	0700	9007	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
98017-4182-04	0700	9009	307-50.23	ASPHALT CONC. MAINT. MIX (PG76-22) GRADING BM2 (PICK-UP)	TON	0.000	0.000	\$	0.00	0.000	\$	0.00
												\$70.000
98017-4182-04	0700	0040	407-50.01	AFTER HOURS PICK-UP	DAY	24.000	0.000	\$	0.00	15.000	\$	3,750.00
												\$250.000
98017-4182-04	0700	0050	407-50.04	NIGHT PLACEMENT	TON	800.000	0.000	\$	0.00	0.000	\$	0.00
												\$10.000
98017-4182-04	0700	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
												\$1.000
	0700	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-3,122.470	\$	-3,122.47
98017-4182-04	0700	0060	411-50.01	ASPHALT CONC. MAINT. MIX (PG64-22) GRADING D (PICK-UP)	TON	4,000.000	0.000	\$	0.00	2,680.951	\$	195,709.42
												\$73.000
98017-4182-04	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
												\$95.000
98017-4182-04	0700	9010	411-50.11	ASPHALT CONC. MAINT. MIX (PG70-22) GRADING D (PICK-UP)	TON	0.000	0.000	\$	0.00	0.000	\$	0.00
												\$79.000

98017-4182-04	0700	9012	411-50.12	ASPHALT CONC. MAINT. MIX (PG70-22) GRADING D (PLACED)	TON	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$101.000						
98017-4182-04	0700	9011	411-50.21	ASPHALT CONC. MAINT. MIX (PG76-22) GRADING D (PICK-UP)	TON	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$82.000						
98017-4182-04	0700	9013	411-50.22	ASPHALT CONC. MAINT. MIX (PG76-22) GRADING D (PLACED)	TON	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$104.000						
98017-4182-04	0700	0080	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	4.000	0.000	\$	0.00	0.000	\$	0.00
						\$890.000						