

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation

Estimate Summary to Contractor

Date: 03/01/2013

Vendor ID: 0070010563

Vendor Name: TENNESSEE VALLEY PAVING CO., INC.

Contract ID: CNK217

Estimate Number: 0005

Pay Period: 01/30/2013

to: 02/12/2013

Contract Location:

THE ON-CALL ASPHALT PAVEMENT REPAIR

Time Allowed:

433.0 days

Time Charged:

432.0 days

Elapsed Calendar Days:

432.0 days

Percent Time:

99.77 %

Percent Complete (\$)

30.96 %

Percent Behind:

68.81 %

Contractor:

TENNESSEE VALLEY PAVING CO., INC.

135 Old Carters Creek Pike

Franklin, TN 37064

Phone: 615-794-2351

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:

09/01/2011

Date to be Completed:

09/01/2012

Date Time Stopped:

08/31/2012

Date Accepted:

08/31/2012

Estimate Paid: NO

Counties:

LEWIS

MAURY

Project Number	BID PCT	Fed State Project Number	Description 1
98300-4101-04	100.00	N/A	Consisting of the placement and pick-up of Asphalt
Current Contract Amount	\$	220,599.00	
Original Contract Amount	\$	220,599.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 68,684.20	\$ 68,684.20	\$ 0.00
Total Earnings	\$ 68,684.20	\$ 68,684.20	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 68,684.20	\$ 68,684.20	\$ 0.00

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	68,684.20	\$	68,684.20	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	68,684.20	\$	68,684.20	\$	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			
98300-4101-04	0700	9002	108-07	LIQUIDATED DAMAGES (material order)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$100.000				
98300-4101-04	0700	9003	108-07	LIQUIDATED DAMAGES (work order)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
98300-4101-04	0700	9004	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
98300-4101-04	0700	9005	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0700	9005	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	1,132.200	\$ 1,132.20
98300-4101-04	0700	9001	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
98300-4101-04	0700	0000	307-50.01	ASPHALT CONC. MAINT. MIX (PG64-22) GRADING A (PICK-UP)	TON	150.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$53.000				
98300-4101-04	0700	0001	307-50.03	ASPHALT CONC. MAINT. MIX (PG64-22) GRADING BM2 (PICK-UP)	TON	200.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$55.500				
98300-4101-04	0700	0002	307-50.07	ASPHALT CONCRETE MAINTENANCE MIX (PICK-UP)	TON	800.000	0.000	\$ 0.00	820.000	\$ 55,514.00
						\$67.700				
				ASPHALT CONC. MAINT. MIX (PG70-22)						

98300-4101-04	0700	9006	307-50.11	GRADING A (PICK-UP)	TON	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$59.000						
98300-4101-04	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
						\$61.500						
98300-4101-04	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
						\$62.000						
98300-4101-04	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
						\$64.500						
98300-4101-04	0700	0003	407-50.01	AFTER HOURS PICK-UP	DAY	5.000	0.000	\$	0.00	0.000	\$	0.00
						\$1,000.000						
98300-4101-04	0700	0004	407-50.04	NIGHT PLACEMENT	TON	400.000	0.000	\$	0.00	0.000	\$	0.00
						\$13.700						
98300-4101-04	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	-739.750	\$	-739.75
98300-4101-04	0700	0005	411-50.01	ASPHALT CONC. MAINT. MIX (PG64-22) GRADING D (PICK-UP)	TON	1,000.000	0.000	\$	0.00	202.500	\$	12,777.75
						\$63.100						
98300-4101-04	0700	0006	411-50.02	ASPHALT CONC. MAINT. MIX (PG64-22) GRADING D (PLACED)	TON	800.000	0.000	\$	0.00	0.000	\$	0.00
						\$84.480						
98300-4101-04	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
						\$69.100						
98300-4101-04	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
						\$90.480						
98300-4101-04	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

						\$72.100						
98300-4101-04	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
						\$93.480						
98300-4101-04	0700	0007	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	3.000	0.000	\$	0.00	0.000	\$	0.00
						\$2,075.000						