

**Rpt-ID:** RCPCSUM1

**User:**

**Tennessee**

**Department of Transportation**

**Estimate Summary to Contractor**

**Date:** 02/15/2013

**Vendor ID:** 0070004542

**Vendor Name:** HAYWARD BAKER, INC.

**Contract ID:** CNK372

**Estimate Number:** 0002

**Pay Period:** 06/13/2012

**to:** 01/24/2013

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**Contract Location:**

ON VARIOUS INTERSTATE AND STATE ROUTES

**Time Allowed:**

124.0 days

**Time Charged:**

105.0 days

**Elapsed Calendar Days:**

105.0 days

**Percent Time:**

84.68 %

**Percent Complete (\$)**

115.23 %

**Percent Behind:**

- %

**Contractor:**

HAYWARD BAKER, INC.

1130 Annapolis Road

Odenton, MD 21113

Phone: 410-551-8200

**Date Let:**

12/09/2011

**Date Awarded:**

12/21/2011

**Date Contract Executed:**

02/07/2012

**Date Notice to Proceed:**

02/28/2012

**Date Work Began:**

03/02/2012

**Date to be Completed:**

06/30/2012

**Date Time Stopped:**

06/11/2012

**Date Accepted:**

00/00/0000

**Estimate Paid:** NO

**Counties:**

ANDERSON

BLOUNT

CAMPBELL

CARTER

CLAIBORNE

COCKE

GRAINGER

GREENE

HAMBLEN

HANCOCK

HAWKINS

JEFFERSON

JOHNSON

KNOX

LOUDON

MONROE

MORGAN

ROANE

SCOTT  
SEVIER  
SULLIVAN  
UNICOI  
UNION  
WASHINGTON

| Project Number              | BID PCT | Fed State Project Number | Description 1                                        |
|-----------------------------|---------|--------------------------|------------------------------------------------------|
| 98017-4190-04               | 100.00  | N/A                      | Consisting of the on-call sinkhole repair compaction |
| Current Contract Amount \$  |         | 231,225.00               |                                                      |
| Original Contract Amount \$ |         | 231,225.00               |                                                      |

|                                | Total to Date | Prev to Date  | This Estimate |
|--------------------------------|---------------|---------------|---------------|
| Participating                  | \$ 230,712.50 | \$ 230,712.50 | \$ 0.00       |
| Total Earnings                 | \$ 230,712.50 | \$ 230,712.50 | \$ 0.00       |
| Stockpiled Materials           | \$ 0.00       | \$ 0.00       | \$ 0.00       |
| Other Line Item Adjustments    | \$ 0.00       | \$ 0.00       | \$ 0.00       |
| Amount Due                     | \$ 230,712.50 | \$ 230,712.50 | \$ 0.00       |
| Test Report Payment Adjustment | \$ 0.00       | \$ 0.00       | \$ 0.00       |
| Total Adjusted Earnings        | \$ 230,712.50 | \$ 230,712.50 | \$ 0.00       |
| Retainage                      | \$ 0.00       | \$ 0.00       | \$ 0.00       |
| Payment Due                    | \$ 230,712.50 | \$ 230,712.50 | \$ 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 |              |             |            |               |
| 98017-4190-04  | 0700            | 9000             | 108-07    | LIQUIDATED DAMAGES        | DAY   | 0.000      | 0.000        | \$ 0.00     | 0.000      | \$ 0.00       |
|                |                 |                  |           |                           |       | \$170.000  |              |             |            |               |
| 98017-4190-04  | 0700            | 0010             | 204-05.20 | GROUT CASING INSTALLATION | L.F.  | 1,470.000  | 0.000        | \$ 0.00     | 1,637.300  | \$ 57,305.50  |
|                |                 |                  |           |                           |       | \$35.000   |              |             |            |               |
| 98017-4190-04  | 0700            | 0020             | 604-15.20 | COMPACTION GROUT          | C.F.  | 12,025.000 | 0.000        | \$ 0.00     | 14,037.000 | \$ 154,407.00 |

