Rpt-ID: RCPCSUM1	**Tennessee**	**Date:** 09/26/2012
User:	**Department of Transportation**	
	Estimate Summary to Contractor	

Vendor ID: 0070033254 **Vendor Name:** PAVEMENT TECHNOLOGY, INC.

Contract ID: CNK379 **Estimate Number: 0003** **Pay Period:** 07/14/2012 **to:** 08/16/2012

Contract Location:
LONGITUDINAL JOINT STABILIZATION ON VARIOUS ROUTES

Time Allowed:	257.0 days
Time Charged:	224.0 days
Elapsed Calendar Days:	224.0 days
Percent Time:	87.16 %
Percent Complete ($)	87.76 %
Percent Behind:	- %

Contractor:
PAVEMENT TECHNOLOGY, INC.
24144 Detroit Road
Westlake, OH 44145
Phone: 440-892-1895

Date Let:	09/16/2011
Date Awarded:	10/04/2011
Date Contract Executed:	10/28/2011
Date Notice to Proceed:	11/18/2011
Date Work Began:	06/14/2012
Date to be Completed:	07/31/2012
Date Time Stopped:	06/28/2012
Date Accepted:	07/13/2012

Estimate Paid: NO

Counties:
CHEATHAM
DAVIDSON
ROBERTSON
WILSON

Project Number	BID PCT	Fed State Project Number	Description 1
98300-8102-44	100.00	IME-098-3(19)	Longitudinal Joint Stabilization on I-24 and I-40

Current Contract Amount $ 123,687.12
Original Contract Amount $ 123,687.12

	Total to Date	Prev to Date	This Estimate
Participating	$ 109,403.20	$ 109,403.20	$ 0.00
Total Earnings	**$ 109,403.20**	**$ 109,403.20**	**$ 0.00**
Stockpiled Materials	$ 0.00	$ 0.00	$ 0.00

Other Line Item Adjustments	$	0.00	$	0.00	$	0.00
Amount Due	**$**	**109,403.20**	**$**	**109,403.20**	**$**	**0.00**
Test Report Payment Adjustment	$	0.00	$	0.00	$	0.00
Total Adjusted Earnings	**$**	**109,403.20**	**$**	**109,403.20**	**$**	**0.00**
Retainage	**$**	**0.00**	**$**	**0.00**	**$**	**0.00**
Payment Due	**$**	**109,403.20**	**$**	**109,403.20**	**$**	**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**						
98300-8102-44	0100	9003	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	$	0.00	0.000	$	0.00
						$250.000						
98300-8102-44	0100	9002	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	$	0.00	-6.000	$	-12,000.00
						$2,000.000						
98300-8102-44	0100	9000	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	$	0.00	0.000	$	0.00
						$1.000						
98300-8102-44	0100	9001	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	$	0.00	0.000	$	0.00
						$1.000						
98300-8102-44	0100	0010	411-01.12	LONGITUDINAL JOINT STABILIZATION	S.F.	1,108,589.000	0.000	$	0.00	1,080,040.000	$	86,403.20
						$0.080						
98300-8102-44	0100	0020	712-01	TRAFFIC CONTROL	LS	1.000	0.000	$	0.00	1.000	$	28,000.00
						$28,000.000						
98300-8102-44	0100	0030	717-01	MOBILIZATION	LS	1.000	0.000	$	0.00	1.000	$	7,000.00
						$7,000.000						