

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation

Estimate Summary to Contractor

Date: 09/27/2012

Vendor ID: 0000092380

Vendor Name: A & W LEASING CORPORATION

Contract ID: CNK960

Estimate Number: 0007

Pay Period: 06/21/2012

to: 08/10/2012

Contract Location:

CONSTRUCTION OF SALT BINS ON SR 96 & I-40

Time Allowed:

319.0 days

Time Charged:

236.0 days

Elapsed Calendar Days:

236.0 days

Percent Time:

73.98 %

Percent Complete (\$)

100.00 %

Percent Behind:

- %

Contractor:

A & W LEASING CORPORATION

4991 Hwy 423

McKenzie, TN 38201

Phone:

Date Let:

09/16/2011

Date Awarded:

10/04/2011

Date Contract Executed:

10/28/2011

Date Notice to Proceed:

11/17/2011

Date Work Began:

11/17/2011

Date to be Completed:

09/30/2012

Date Time Stopped:

07/09/2012

Date Accepted:

07/17/2012

Estimate Paid: NO

Counties:

WILLIAMSON

WILSON

Project Number	BID PCT	Fed State Project Number	Description 1
98300-3106-04	100.00	N/A	The construction of one salt bin in Region 3.
Current Contract Amount	\$	283,000.00	
Original Contract Amount	\$	283,000.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 283,000.00	\$ 227,200.00	\$ 55,800.00
Total Earnings	\$ 283,000.00	\$ 227,200.00	\$ 55,800.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 283,000.00	\$ 227,200.00	\$ 55,800.00

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	283,000.00	\$	227,200.00	\$	55,800.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	283,000.00	\$	227,200.00	\$	55,800.00

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					
98300-3106-04	0700	9000	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
98300-3106-04	0700	0015	680-01.11	SALT BIN (DESCRIPTION)	EACH	1.000	0.200	\$ 55,800.00	1.000	\$ 279,000.00
						\$279,000.000				
98300-3106-04	0700	0020	717-01	MOBILIZATION	LS	1.000	0.000	\$ 0.00	1.000	\$ 4,000.00
						\$4,000.000				
Project Number:		98300-3106-04		Project Current Amount			\$	55,800.00		
				Contract Current Amount			\$	55,800.00		