

Rpt-ID: RCPCSUM1

User:

Tennessee

**Department of Transportation
Estimate Summary to Contractor**

Date: 04/01/2014

Vendor ID: 0070017665

Vendor Name: INTERSTATE ROAD MANAGEMENT CORPORATION

Contract ID: CNL075

Estimate Number: 0002

Pay Period: 02/21/2013

to: 03/24/2014

Contract Location:
ON VARIOUS STATE ROUTES

Time Allowed:	123.0 days
Time Charged:	171.0 days
Elapsed Calendar Days:	171.0 days
Percent Time:	139.02 %
Percent Complete (\$)	87.33 %
Percent Behind:	51.69 %

Contractor:
INTERSTATE ROAD MANAGEMENT CORPORATION
322 Rocky Road
Hazleton, PA 18201
Phone:

Date Let:	03/23/2012
Date Awarded:	04/03/2012
Date Contract Executed:	05/10/2012
Date Notice to Proceed:	05/31/2012
Date Work Began:	05/31/2012
Date to be Completed:	09/30/2012
Date Time Stopped:	11/17/2012
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
98018-4210-04	100.00	N/A	Retracing Painted Pavement Marking Lines on Various Routes
	Current Contract Amount	\$ 442,045.00	
	Original Contract Amount	\$ 442,045.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 388,571.90	\$ 388,571.90	\$ 0.00
Total Earnings	\$ 388,571.90	\$ 388,571.90	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 388,571.90	\$ 388,571.90	\$ 0.00
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00
Total Adjusted Earnings	\$ 388,571.90	\$ 388,571.90	\$ 0.00
Retainage	\$ 0.00	\$ 0.00	\$ 0.00
Payment Due	\$ 388,571.90	\$ 388,571.90	\$ 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				
98018-4210-04	0700	9000	108-07	LIQUIDATED DAMAGES	DAY	0.000 \$170.000	0.000	\$ 0.00	-78.000	\$ -13,260.00
98018-4210-04	0700	0010	716-05.69	PERFORMANCE BASED RETRACING PAINTED 4IN LINE	L.M.	1,655.000 \$255.000	0.000	\$ 0.00	1,497.380	\$ 381,831.90
98018-4210-04	0700	0020	716-50.01	ROADWAY CLEANING FOR PAVEMENT MARKING	L.M.	4.000	0.000	\$ 0.00	0.000	\$ 0.00

						\$5.000					
98018-4210-04	0700	0030	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$ 20,000.00
						\$20,000.000					