

Rpt-ID: RCPCSUM1

Tennessee

Date: 08/14/2012

User:

Department of Transportation  
Estimate Summary to Contractor

Vendor ID: 0000033396

Vendor Name: PHILLIPS AND JORDAN, INCORPORATED

Contract ID: CNL132

Estimate Number: 0002

Pay Period: 02/05/2012  
to: 02/05/2012

Contract Location:  
LM 450.6 ON I-40

Time Allowed: 5.0 days  
Time Charged: 3.0 days  
Elapsed Calendar Days: 3.0 days  
Percent Time: 60.00 %  
Percent Complete (\$): 114.85 %  
Percent Behind: - %

Contractor:  
PHILLIPS AND JORDAN, INCORPORATED  
6621 Wilbanks Road  
Knoxville, TN 37912  
Phone: 865-688-8342

Date Let: 02/01/2012  
Date Awarded: 02/01/2012  
Date Contract Executed: 02/02/2012  
Date Notice to Proceed: 02/02/2012  
Date Work Began: 02/02/2012  
Date to be Completed: 02/06/2012  
Date Time Stopped: 02/04/2012  
Date Accepted: 00/00/0000

Estimate Paid: NO

Counties:  
COCKE

Project Number	BID PCT	Fed State Project Number	Description 1
15001-4190-04	100.00	N/A	I-40 Slide Repair In Cocke Co.
<b>Current Contract Amount</b>	\$	59,350.00	
<b>Original Contract Amount</b>	\$	59,350.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 65,193.70	\$ 65,193.70	\$ 0.00
<b>Total Earnings</b>	<b>\$ 65,193.70</b>	<b>\$ 65,193.70</b>	<b>\$ 0.00</b>
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
<b>Amount Due</b>	<b>\$ 65,193.70</b>	<b>\$ 65,193.70</b>	<b>\$ 0.00</b>
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

<b>Total Adjusted Earnings</b>	\$	<b>65,193.70</b>	\$	<b>65,193.70</b>	\$	<b>0.00</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>65,193.70</b>	\$	<b>65,193.70</b>	\$	<b>0.00</b>

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			
15001-4190-04	0100	9008	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$170.000				
15001-4190-04	0100	0010	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	3,000.000	0.000	\$ 0.00	2,574.000	\$ 19,433.70
						\$7.550				
15001-4190-04	0100	9000	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$9.060				
15001-4190-04	0100	9001	203-05	UNDERCUTTING	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$11.325				
15001-4190-04	0100	0020	203-11	SCALING AND TRIMMING	S.Y.	45.000	0.000	\$ 0.00	161.000	\$ 25,760.00
						\$160.000				
15001-4190-04	0100	0030	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$750.000				
15001-4190-04	0100	9006	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
15001-4190-04	0100	9007	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
15001-4190-04	0100	0040	411-03.10	ACS MIX(PG76-22) GRADING D	TON	35.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				

