

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 11/28/2012

Vendor ID: 0070029774

Vendor Name: PAVEMENT RESTORATIONS, INC.

Contract ID: CNL217

Estimate Number: 0002

Pay Period: 09/05/2012
to: 09/07/2012

Contract Location:
ON VARIOUS STATE ROUTES

Time Allowed: 52.0 days
Time Charged: 21.0 days
Elapsed Calendar Days: 21.0 days
Percent Time: 40.38 %
Percent Complete (\$): 100.75 %
Percent Behind: - %

Contractor:
PAVEMENT RESTORATIONS, INC.
10162 Stinson Street
Milan, TN 38358
Phone: 731-707-0731

Date Let: 06/15/2012
Date Awarded: 06/28/2012
Date Contract Executed: 07/18/2012
Date Notice to Proceed: 08/08/2012
Date Work Began: 08/20/2012
Date to be Completed: 09/28/2012
Date Time Stopped: 08/28/2012
Date Accepted: 08/31/2012

Estimate Paid: NO

Counties:

CHEATHAM
DAVIDSON
MAURY
MONTGOMERY
RUTHERFORD
WILLIAMSON

Project Number	BID PCT	Fed State Project Number	Description 1
98300-4213-04	100.00	N/A	Region 3 Longitudinal Joint Stablization
Current Contract Amount	\$	155,712.04	
Original Contract Amount	\$	155,712.04	

Participating	Total to Date	Prev to Date	This Estimate
	\$ 156,853.84	\$ 156,853.84	\$ 0.00

Total Earnings	\$	156,853.84	\$	156,853.84	\$	0.00
Stockpiled Materials	\$	0.00	\$	0.00	\$	0.00
Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	156,853.84	\$	156,853.84	\$	0.00
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	156,853.84	\$	156,853.84	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	156,853.84	\$	156,853.84	\$	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				
98300-4213-04	0100	9000	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$170.000				
98300-4213-04	0100	0010	411-01.12	LONGITUDINAL JOINT STABILIZATION	S.F.	1,189,267.000	0.000	\$ 0.00	1,198,782.000	\$ 143,853.84
						\$0.120				
98300-4213-04	0100	0020	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 9,000.00
						\$9,000.000				
98300-4213-04	0100	0030	717-01	MOBILIZATION	LS	1.000	0.000	\$ 0.00	1.000	\$ 4,000.00
						\$4,000.000				