

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 01/07/2014

Vendor ID: 0070033254

Vendor Name: PAVEMENT TECHNOLOGY, INC.

Contract ID: CNM249

Estimate Number: 0003

Pay Period: 10/01/2013

to: 11/21/2013

Contract Location:

VARIOUS STATE ROUTES IN REGION 3

Time Allowed:

70.0 days

Time Charged:

45.0 days

Elapsed Calendar Days:

45.0 days

Percent Time:

64.29 %

Percent Complete (\$)

88.69 %

Percent Behind:

- %

Contractor:

PAVEMENT TECHNOLOGY, INC.
24144 Detroit Road
Westlake, OH 44145
Phone:

Date Let:

05/24/2013

Date Awarded:

06/12/2013

Date Contract Executed:

07/02/2013

Date Notice to Proceed:

07/23/2013

Date Work Began:

08/01/2013

Date to be Completed:

09/30/2013

Date Time Stopped:

09/05/2013

Date Accepted:

09/12/2013

Estimate Paid: NO

Counties:

BEDFORD
DAVIDSON
MACON
MAURY
MOORE
RUTHERFORD
SUMNER
WILLIAMSON
WILSON

Project Number	BID PCT	Fed State Project Number	Description 1
98300-4284-04	100.00	NA	Region 3 Longitudinal Joint Stablization
Current Contract Amount	\$	217,755.60	
Original Contract Amount	\$	217,755.60	

		Total to Date	Prev to Date	This Estimate
Participating	\$	194,373.00	\$ 194,263.00	\$ 110.00
Total Earnings	\$	194,373.00	\$ 194,263.00	\$ 110.00
Stockpiled Materials	\$	0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$	0.00	\$ 0.00	\$ 0.00
Amount Due	\$	194,373.00	\$ 194,263.00	\$ 110.00
Test Report Payment Adjustment	\$	0.00	\$ 0.00	\$ 0.00
Total Adjusted Earnings	\$	194,373.00	\$ 194,263.00	\$ 110.00
Retainage	\$	0.00	\$ 0.00	\$ 0.00
Payment Due	\$	194,373.00	\$ 194,263.00	\$ 110.00

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				
98300-4284-04	0100	9000	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$170.000				
98300-4284-04	0100	0010	411-01.12	LONGITUDINAL JOINT STABILIZATION	S.F.	1,827,556.000	0.000	\$ 0.00	1,593,730.000	\$ 159,373.00
						\$0.100				
98300-4284-04	0100	0020	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 24,000.00
						\$24,000.000				
98300-4284-04	0100	0030	717-01	MOBILIZATION	LS	1.000	0.010	\$ 110.00	1.000	\$ 11,000.00
						\$11,000.000				
Project Number:	98300-4284-04			Project Current Amount		\$ 110.00				
				Contract Current Amount		\$ 110.00				