

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 10/24/2014

Vendor ID: 0070033254

Vendor Name: PAVEMENT TECHNOLOGY, INC.

Contract ID: CNM338

Estimate Number: 0003

Pay Period: 06/16/2014
to: 10/13/2014

Contract Location:

outes

Time Allowed:	201.0 days
Time Charged:	190.0 days
Elapsed Calendar Days:	190.0 days
Percent Time:	94.53 %
Percent Complete (\$)	94.77 %
Percent Behind:	- %

Contractor:

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

Date Let:	10/18/2013
Date Awarded:	11/04/2013
Date Contract Executed:	11/21/2013
Date Notice to Proceed:	12/12/2013
Date Work Began:	05/07/2014
Date to be Completed:	06/30/2014
Date Time Stopped:	06/19/2014
Date Accepted:	06/25/2014

Estimate Paid: NO

Counties:

BENTON
 CARROLL
 CHESTER
 CROCKETT
 DECATUR
 DYER
 FAYETTE
 GIBSON
 HARDEMAN
 HARDIN
 HAYWOOD
 HENDERSON
 HENRY
 LAKE
 LAUDERDALE
 MCNAIRY
 MADISON
 OBION

SHELBY
TIPTON
WEAKLEY

Project Number	BID PCT	Fed State Project Number	Description 1
98048-8148-44	100.00	NH-I-REG4(124)	The longitudinal joint stabilization on various Interstate R
Current Contract Amount	\$	61,815.48	
Original Contract Amount	\$	61,815.48	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 58,766.85	\$ 45,345.55	\$ 13,421.30
Total Earnings	\$ 58,766.85	\$ 45,345.55	\$ 13,421.30
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 58,766.85	\$ 45,345.55	\$ 13,421.30
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00
Total Adjusted Earnings	\$ 58,766.85	\$ 45,345.55	\$ 13,421.30
Retainage	\$ 0.00	\$ 0.00	\$ 0.00
Payment Due	\$ 58,766.85	\$ 45,345.55	\$ 13,421.30

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				
98048-8148-44	0100	9001	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$170.000				
98048-8148-44	0100	9000	108-08.04	LIQUIDATED DAMAGES	HOURL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
98048-8148-44	0100	0010	411-01.12	LONGITUDINAL JOINT STABILIZATION	S.F.	549,013.000	101,674.000	\$ 7,625.55	541,028.000	\$ 40,577.10
						\$0.075				
98048-8148-44	0100	0020	712-01	TRAFFIC CONTROL	LS	1.000	0.250	\$ 3,100.00	1.000	\$ 12,400.00

\$12,400.000

98048-8148-44	0100	0030	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	204.000 \$10.000	42.000	\$ 420.00	42.000	\$ 420.00
98048-8148-44	0100	0040	712-05.01	WARNING LIGHTS (TYPE A)	EACH	26.000 \$2.000	0.000	\$ 0.00	0.000	\$ 0.00
98048-8148-44	0100	0050	712-06	SIGNS (CONSTRUCTION)	S.F.	459.000 \$2.500	147.900	\$ 369.75	147.900	\$ 369.75
98048-8148-44	0100	0060	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000 \$750.000	2.000	\$ 1,500.00	2.000	\$ 1,500.00
98048-8148-44	0100	0070	717-01	MOBILIZATION	LS	1.000 \$3,500.000	0.116	\$ 406.00	1.000	\$ 3,500.00

Project Number:	98048-8148-44	Project Current Amount	\$	13,421.30
		Contract Current Amount	\$	13,421.30