

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 02/25/2014

Vendor ID: 0000092380

Vendor Name: A & W LEASING CORPORATION

Contract ID: CNM804

Estimate Number: 0008

Pay Period: 11/14/2013

to: 11/14/2013

Contract Location:

STATE ROUTES

Time Allowed:

390.0 days

Time Charged:

252.0 days

Elapsed Calendar Days:

252.0 days

Percent Time:

64.62 %

Percent Complete (\$)

99.99 %

Percent Behind:

- %

Contractor:

A & W LEASING CORPORATION
4991 Hwy 423
McKenzie, TN 38201
Phone:

Date Let:

01/11/2013

Date Awarded:

01/24/2013

Date Contract Executed:

02/14/2013

Date Notice to Proceed:

03/07/2013

Date Work Began:

04/01/2013

Date to be Completed:

03/31/2014

Date Time Stopped:

11/13/2013

Date Accepted:

11/13/2013

Estimate Paid: NO

Counties:

BENTON
CARROLL
DECATUR
HENRY
OBION
WEAKLEY

Project Number	BID PCT	Fed State Project Number	Description 1
98048-4229-04	100.00	N/A	The mowing and litter removal on state routes.
Current Contract Amount	\$	604,242.70	
Original Contract Amount	\$	604,242.70	

Participating	Total to Date	Prev to Date	This Estimate
	\$ 604,205.92	\$ 604,206.92	-1.00

Total Earnings	\$	604,205.92	\$	604,206.92	\$	-1.00
Stockpiled Materials	\$	0.00	\$	0.00	\$	0.00
Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	604,205.92	\$	604,206.92	\$	-1.00
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	604,205.92	\$	604,206.92	\$	-1.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	604,205.92	\$	604,206.92	\$	-1.00

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			
98048-4229-04	0700	9003	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
98048-4229-04	0700	9001	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
98048-4229-04	0700	9002	108-08.02	LIQUIDATED DAMAGES (LITTER)	L.M.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
98048-4229-04	0700	9000	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
98048-4229-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	4.000	-1.000	\$ -1.00	3.000	\$ 3.00
						\$1.000				
98048-4229-04	0700	0020	719-02	REMOVAL AND DISPOSAL OF LITTER	L.M.	2,389.000	0.000	\$ 0.00	2,388.780	\$ 214,990.20
						\$90.000				
98048-4229-04	0700	0030	806-01	MOWING	ACRE	17,773.000	0.000	\$ 0.00	17,772.270	\$ 389,212.71
						\$21.900				
Project Number:	98048-4229-04			Project Current Amount	\$	-1.00				
				Contract Current Amount	\$	-1.00				