

Rpt-ID: RCPCSUM1
User:

Tennessee
Department of Transportation
Estimate Summary to Contractor

Date: 03/29/2016

Vendor ID: 1000000004

Vendor Name: GeoStabilization International, LLC

Contract ID: CNN224

Estimate Number: 0002

Pay Period: 06/01/2014
to: 12/10/2014

Contract Location:

Emergency Slope Repair on SR 56 North Bound MM 25.09

Time Allowed: 26.0 days
Time Charged: 26.0 days
Elapsed Calendar Days: 26.0 days
Percent Time: 100.00 %
Percent Complete (\$) 100.00 %
Percent Behind: -0.00 %

Contractor:

GeoStabilization International, LLC
543 31 Rd.
P. O. Box 4709
Grand Junction, CO 81501
Phone:

Date Let: 05/02/2014
Date Awarded: 05/02/2014
Date Contract Executed: 05/06/2014
Date Notice to Proceed: 05/06/2014
Date Work Began: 05/07/2014
Date to be Completed: 05/31/2014
Date Time Stopped: 05/31/2014
Date Accepted: 05/31/2014

Estimate Paid: NO

Counties:

GRUNDY

Project Number	BID PCT	Fed State Project Number	Description 1
31005-4270-04	100.00	N/A	Emergency Slope Repair on SR 56 North Bound MM 25.09
	Current Contract Amount	\$ 247,050.00	
	Original Contract Amount	\$ 247,050.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 247,050.00	\$ 247,050.00	\$ 0.00
Total Earnings	\$ 247,050.00	\$ 247,050.00	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00

Amount Due	\$	247,050.00	\$	247,050.00	\$	0.00
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	247,050.00	\$	247,050.00	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	247,050.00	\$	247,050.00	\$	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			
31005-4270-04	0100	0010	622-01.01	SHOTCRETE BUTTRESS	C.Y.	90.000	0.000	\$ 0.00	90.000	\$ 103,950.00
										\$1,155.000
31005-4270-04	0100	0020	717-01	MOBILIZATION	LS	1.000	0.000	\$ 0.00	1.000	\$ 7,900.00
										\$7,900.000
31005-4270-04	0100	0030	805-05.02	SOIL NAIL STABILIZATION	L.F.	4,160.000	0.000	\$ 0.00	4,160.000	\$ 135,200.00
										\$32.500