

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 02/09/2015

Vendor ID: 0070031564

Vendor Name: POTTER SOUTH EAST LLC

Contract ID: CNN236

Estimate Number: 0003

Pay Period: 11/15/2014
to: 02/02/2015

Contract Location:

(L.M. 16.36).

Time Allowed: 22.0 days
Time Charged: 22.0 days
Elapsed Calendar Days: 22.0 days
Percent Time: 100.00 %
Percent Complete (\$): 94.11 %
Percent Behind: 5.89 %

Contractor:
POTTER SOUTH EAST LLC
PO Box 244
Huntsville, TN 37756
Phone:

Date Let: 07/11/2014
Date Awarded: 07/30/2014
Date Contract Executed: 08/19/2014
Date Notice to Proceed: 09/09/2014
Date Work Began: 09/22/2014
Date to be Completed: 09/30/2014
Date Time Stopped: 09/30/2014
Date Accepted: 00/00/0000

Estimate Paid: NO

Counties:

CAMPBELL

Project Number	BID PCT	Fed State Project Number	Description 1
07100-4136-04	100.00	N/A	The repair of the bridge on Stinking Creek Road over I-75 (L
Current Contract Amount	\$	77,863.00	
Original Contract Amount	\$	69,863.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 73,984.00	\$ 73,984.00	\$ 0.00
Total Earnings	\$ 73,984.00	\$ 73,984.00	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 73,984.00	\$ 73,984.00	\$ 0.00
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	73,984.00	\$	73,984.00	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	73,984.00	\$	73,984.00	\$	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			
07100-4136-04	0500	9002	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
07100-4136-04	0500	9001	108-08.04	LIQUIDATED DAMAGES lane closures	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
07100-4136-04	0500	9000	602-04	STEEL INSPECTION COST	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
07100-4136-04	0500	0010	602-10.12	BEARING DEVICE (REPAIR)	LS	1.000	0.000	\$ 0.00	1.000	\$ 6,400.00
						\$6,400.000				
07100-4136-04	0500	0020	602-10.81	HEAT STRAIGHTENING	LS	1.000	0.000	\$ 0.00	1.000	\$ 32,000.00
						\$32,000.000				
07100-4136-04	0500	0030	603-02.01	REPAINTING EXISTING STEEL STRUCTURES (LOC. & DES.) (BRIDGE NO. 07-01280-16.36)	LS	1.000	0.000	\$ 0.00	1.000	\$ 2,500.00
						\$2,500.000				
07100-4136-04	0500	0040	603-05.20	CONTAINMENT & DISPOSAL OF WASTE(LOCATION & DESCRP) (BRIDGE NO. 07-01280-16.36)	LS	1.000	0.000	\$ 0.00	1.000	\$ 1,000.00
						\$1,000.000				
07100-4136-04	0500	0050	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 9,000.00
						\$9,000.000				
07100-4136-04	0500	9500	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	0.000	0.000	\$ 0.00	200.000	\$ 8,000.00
						\$40.000				
07100-4136-04	0500	0060	712-06	SIGNS (CONSTRUCTION)	S.F.	521.000	0.000	\$ 0.00	428.000	\$ 1,284.00
						\$3.000				

07100-4136-04	0500	0070	712-08.03	ARROW BOARD (TYPE C)	EACH	3.000	0.000	\$	0.00	1.000	\$	1,800.00
						\$1,800.000						
07100-4136-04	0500	0080	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	12,000.00
						\$12,000.000						