

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 05/11/2012

Vendor ID: 0000092380

Vendor Name: A & W LEASING CORPORATION

Contract ID: CNK960

Estimate Number: 0004

Pay Period: 02/01/2012

to: 04/30/2012

Contract Location:

CONSTRUCTION OF SALT BINS ON SR 96 & I-40

Time Allowed:

319.0 days

Time Charged:

166.0 days

Elapsed Calendar Days:

166.0 days

Percent Time:

52.04 %

Contractor:

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

Date Let:

09/16/2011

Date Awarded:

10/04/2011

Date Contract Executed:

10/28/2011

Date Notice to Proceed:

11/17/2011

Date Work Began:

11/17/2011

Date to be Completed:

09/30/2012

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Estimate Paid: NO

Counties:

WILLIAMSON
WILSON

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Project Number	PCT	Fed State Project Number	Description 1
98300-3106-04	100.00	N/A	The construction of one salt bin in Region 3.
Current Contract Amount	\$	283,000.00	
Original Contract Amount	\$	283,000.00	
Percent Complete (\$)		40.85 %	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 115,600.00	\$ 87,700.00	\$ 27,900.00
Total Earnings	\$ 115,600.00	\$ 87,700.00	\$ 27,900.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 115,600.00	\$ 87,700.00	\$ 27,900.00

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	115,600.00	\$	87,700.00	\$	27,900.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	115,600.00	\$	87,700.00	\$	27,900.00

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			
98300-3106-04	0700	9000	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$250.000		
98300-3106-04	0700	0015	680-01.11	SALT BIN (DESCRIPTION) (80' x 125')	EACH	1.000	0.100	\$ 27,900.00	0.400	\$ 111,600.00
								\$279,000.000		
98300-3106-04	0700	0020	717-01	MOBILIZATION	LS	1.000	0.000	\$ 0.00	1.000	\$ 4,000.00
								\$4,000.000		
Project Number:	98300-3106-04			Project Current Amount	\$	27,900.00				
				Contract Current Amount	\$	27,900.00				