

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation  
Estimate Summary to Contractor

Date: 12/09/2013

Vendor ID: 0000083151

Vendor Name: DILLARD FARMS

Contract ID: CNG296

Estimate Number: 0006

Pay Period: 12/11/2010

to: 12/12/2010

**Contract Location:**  
ON VARIOUS STATE ROUTES

**Time Allowed:** 419.0 days  
**Time Charged:** 299.0 days  
**Elapsed Calendar Days:** 299.0 days  
**Percent Time:** 71.36 %  
**Percent Complete (\$):** 99.84 %  
**Percent Behind:** - %

**Contractor:**  
DILLARD FARMS  
106 Racoon Branch Lane  
Hickman, TN 38567  
Phone:

**Date Let:** 11/07/2008  
**Date Awarded:** 11/26/2008  
**Date Contract Executed:** 01/16/2009  
**Date Notice to Proceed:** 02/06/2009  
**Date Work Began:** 05/12/2009  
**Date to be Completed:** 03/31/2010  
**Date Time Stopped:** 12/01/2009  
**Date Accepted:** 12/01/2009

**Estimate Paid:** NO

**Counties:**  
CLAY  
DEKALB  
JACKSON  
OVERTON  
PUTNAM  
SMITH  
WHITE

Project Number	BID PCT	Fed State Project Number	Description 1
98026-4172-04	100.00	N/A	Consisting of the mowing and litter removal of various
<b>Current Contract Amount</b>	\$	527,643.00	
<b>Original Contract Amount</b>	\$	527,643.00	

Total to Date

Prev to Date

This Estimate

<b>Participating</b>	\$	503,032.33	\$	503,032.33	\$	0.00
<b>Total Earnings</b>	\$	<b>503,032.33</b>	\$	<b>503,032.33</b>	\$	<b>0.00</b>
<b>Stockpiled Materials</b>	\$	0.00	\$	0.00	\$	0.00
<b>Other Line Item Adjustments</b>	\$	0.00	\$	0.00	\$	0.00
<b>Amount Due</b>	\$	<b>503,032.33</b>	\$	<b>503,032.33</b>	\$	<b>0.00</b>
<b>Test Report Payment Adjustment</b>	\$	0.00	\$	0.00	\$	0.00
<b>Total Adjusted Earnings</b>	\$	<b>503,032.33</b>	\$	<b>503,032.33</b>	\$	<b>0.00</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>503,032.33</b>	\$	<b>503,032.33</b>	\$	<b>0.00</b>

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			
98026-4172-04	0700	9000	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
98026-4172-04	0700	9001	108-08.02	LIQUIDATED DAMAGES (LITTER)	L.M.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
98026-4172-04	0700	9002	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0700	9002	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-23,794.320	\$ -23,794.32
98026-4172-04	0700	0010	712-06	SIGNS (CONSTRUCTION)	S.F.	64.000	0.000	\$ 0.00	64.000	\$ 3,840.00
						\$60.000				
98026-4172-04	0700	0020	717-01	MOBILIZATION	LS	1.000	0.000	\$ 0.00	1.000	\$ 20,000.00
						\$20,000.000				
98026-4172-04	0700	0030	719-02	REMOVAL AND DISPOSAL OF LITTER	L.M.	1,065.000	0.000	\$ 0.00	1,065.200	\$ 154,454.00
						\$145.000				
98026-4172-04	0700	0040	806-01	MOWING	ACRE	7,769.000	0.000	\$ 0.00	7,748.630	\$ 321,568.15
						\$41.500				
98026-4172-04	0700	0050	806-01.01	BOOM MOWING (DESCRIPTION)	ACRE	271.000	0.000	\$ 0.00	271.000	\$ 26,964.50
						\$99.500				

