

Rpt-ID: RCPCSUM1

Tennessee

Date: 09/16/2013

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0070039333

Vendor Name: PARKER BROTHERS LLC

Contract ID: CNJ822

Estimate Number: 0008

Pay Period: 03/14/2012
to: 03/15/2012

Contract Location:
ON VARIOUS INTERSTATE ROUTES

Time Allowed: 394.0 days
Time Charged: 357.0 days
Elapsed Calendar Days: 357.0 days
Percent Time: 90.61 %
Percent Complete (\$): 82.46 %
Percent Behind: 8.15 %

Contractor:
PARKER BROTHERS LLC
201-A Grand Station Boulevard
Shelbyville, TN 37160
Phone:

Date Let: 11/19/2010
Date Awarded: 12/10/2010
Date Contract Executed: 02/11/2011
Date Notice to Proceed: 03/04/2011
Date Work Began: 04/25/2011
Date to be Completed: 03/31/2012
Date Time Stopped: 02/23/2012
Date Accepted: 02/23/2012

Estimate Paid: NO

Counties:
COFFEE
GRUNDY
HAMILTON
MARION

| Project Number | BID PCT | Fed State Project Number | Description 1 |
|---------------------------------|---------|--------------------------|---|
| 98027-4135-04 | 100.00 | N/A | The mowing and litter removal on various Interstate Routes. |
| Current Contract Amount | | \$ | 172,992.60 |
| Original Contract Amount | | \$ | 172,992.60 |

| | Total to Date | Prev to Date | This Estimate |
|-----------------------------|----------------------|----------------------|----------------|
| Participating | \$ 147,729.48 | \$ 147,729.48 | \$ 0.00 |
| Total Earnings | \$ 147,729.48 | \$ 147,729.48 | \$ 0.00 |
| Stockpiled Materials | \$ 0.00 | \$ 0.00 | \$ 0.00 |

| | | | | | | |
|--------------------------------|----|------------|----|------------|----|------|
| Other Line Item Adjustments | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 |
| Amount Due | \$ | 147,729.48 | \$ | 147,729.48 | \$ | 0.00 |
| Test Report Payment Adjustment | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 |
| Total Adjusted Earnings | \$ | 147,729.48 | \$ | 147,729.48 | \$ | 0.00 |
| Retainage | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 |
| Payment Due | \$ | 147,729.48 | \$ | 147,729.48 | \$ | 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 | | | | |
| 98027-4135-04 | 0700 | 9002 | 108-08.01 | LIQUIDATED DAMAGES (MOWING) | DAY | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$1,000.000 | | | | |
| 98027-4135-04 | 0700 | 9001 | 108-08.02 | LIQUIDATED DAMAGES (LITTER) | L.M. | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$500.000 | | | | |
| 98027-4135-04 | 0700 | 9000 | 109-01.01 | PAY ADJUSTMENT FOR FUEL | DOLL | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$1.000 | | | | |
| | 0700 | 9000 | ADJUSTMENT | FUEL ADJUSTMENT | DOLL | \$1.000 | 0.000 | \$ 0.00 | 5,077.210 | \$ 5,077.21 |
| 98027-4135-04 | 0700 | 0010 | 717-01.04 | MOBILIZATION (DESCRIPTION) (PER CYCLE) | EACH | 4.000 | 0.000 | \$ 0.00 | 3.000 | \$ 3.00 |
| | | | | | | \$1.000 | | | | |
| 98027-4135-04 | 0700 | 0020 | 717-10.01 | INVOLUNTARY WORK SUSPENSION (DESCRIPTION) (BY THE DAY) | DAY | 6.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$1.000 | | | | |
| 98027-4135-04 | 0700 | 0030 | 719-02 | REMOVAL AND DISPOSAL OF LITTER | L.M. | 280.000 | 0.000 | \$ 0.00 | 279.880 | \$ 51,777.80 |
| | | | | | | \$185.000 | | | | |
| 98027-4135-04 | 0700 | 0040 | 806-01 | MOWING | ACRE | 4,697.000 | 0.000 | \$ 0.00 | 3,522.150 | \$ 90,871.47 |
| | | | | | | \$25.800 | | | | |