

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 08/14/2012

Vendor ID: 0000116613

Vendor Name: J. R. CONSTRUCTION, INC.

Contract ID: CNJ830

Estimate Number: 0008

Pay Period: 10/23/2011
to: 06/26/2012

Contract Location:

MOWING AND LITTER REMOVAL ON VARIOUS STATE ROUTES

Time Allowed: 401.0 days
Time Charged: 488.0 days
Elapsed Calendar Days: 488.0 days
Percent Time: 121.70 %
Percent Complete (\$): 98.41 %
Percent Behind: 23.29 %

Contractor:

J. R. CONSTRUCTION, INC.
6174 Highway 88
Maury City, TN 38050
Phone: 731-656-2205

Date Let: 11/19/2010
Date Awarded: 12/10/2010
Date Contract Executed: 02/04/2011
Date Notice to Proceed: 02/25/2011
Date Work Began: 05/17/2011
Date to be Completed: 03/31/2012
Date Time Stopped: 10/21/2011
Date Accepted: 10/21/2011

Estimate Paid: NO

Counties:

DYER
GIBSON
LAKE
OBION

Project Number	BID PCT	Fed State Project Number	Description 1
98047-4273-04	100.00	N/A	The mowing and litter removal on various State Routes.
	Current Contract Amount	\$ 182,198.00	
	Original Contract Amount	\$ 182,198.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 184,990.59	\$ 183,427.41	\$ 1,563.18
Total Earnings	\$ 184,990.59	\$ 183,427.41	\$ 1,563.18
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00

Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	184,990.59	\$	183,427.41	\$	1,563.18
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	184,990.59	\$	183,427.41	\$	1,563.18
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	184,990.59	\$	183,427.41	\$	1,563.18

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			
98047-4273-04	0700	9002	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
98047-4273-04	0700	9001	108-08.02	LIQUIDATED DAMAGES (LITTER)	L.M.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
98047-4273-04	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	73.980	\$ 73.98	5,697.570	\$ 5,697.57
98047-4273-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	3.000	0.000	\$ 0.00	3.000	\$ 30.00
						\$10.000				
98047-4273-04	0700	0020	719-02	REMOVAL AND DISPOSAL OF LITTER	L.M.	968.000	0.000	\$ 0.00	953.550	\$ 78,191.10
						\$82.000				
98047-4273-04	0700	0030	806-01	MOWING	ACRE	4,283.000	62.050	\$ 1,489.20	4,211.330	\$ 101,071.92
						\$24.000				
Project Number:	98047-4273-04					Project Current Amount		\$	1,563.18	
						Contract Current Amount		\$	1,563.18	