Rpt-ID: RCPCSUM1	**Tennessee**	**Date:** 04/26/2013
User:	**Department of Transportation**	
	Estimate Summary to Contractor	

Vendor ID: 0070048605 **Vendor Name:** FCCI INSURANCE COMPANY

Contract ID: CNK461 **Estimate Number: 0003** **Pay Period:** 01/25/2013 **to:** 03/13/2013

Contract Location:
MOWING ON VARIOUS STATE ROUTES

Time Allowed:	308.0 days
Time Charged:	277.0 days
Elapsed Calendar Days:	277.0 days
Percent Time:	89.94 %
Percent Complete ($)	75.52 %
Percent Behind:	14.42 %

Contractor:
FCCI INSURANCE COMPANY
6300 University Pkwy, 3rd Floor
Sarasota, FL 34240
Phone:

Date Let:	11/18/2011
Date Awarded:	12/13/2011
Date Contract Executed:	02/07/2012
Date Notice to Proceed:	02/28/2012
Date Work Began:	06/18/2012
Date to be Completed:	12/31/2012
Date Time Stopped:	11/30/2012
Date Accepted:	11/30/2012

Estimate Paid: NO

Counties:
MACON
SMITH
TROUSDALE

Project Number	BID PCT	Fed State Project Number	Description 1
98300-4227-04	100.00	N/A	The mowing and litter removal on various State Routes.

Current Contract Amount $ 98,273.40
Original Contract Amount $ 98,273.40

	Total to Date	Prev to Date	This Estimate
Participating	$ 74,969.85	$ 75,222.97	$ -253.12
Total Earnings	**$ 74,969.85**	**$ 75,222.97**	**$ -253.12**
Stockpiled Materials	$ 0.00	$ 0.00	$ 0.00
Other Line Item Adjustments	$ 0.00	$ 0.00	$ 0.00

Amount Due	**$**	**74,969.85 $**	**75,222.97 $**	**-253.12**
Test Report Payment Adjustment	$	0.00 $	0.00 $	0.00
Total Adjusted Earnings	**$**	**74,969.85 $**	**75,222.97 $**	**-253.12**
Retainage	**$**	**0.00 $**	**0.00 $**	**0.00**
Payment Due	**$**	**74,969.85 $**	**75,222.97 $**	**-253.12**

Project Number	Category Number	Line Item Number	Item Code	Description / Supplemental Description	Units	Bid Qty / Unit Price	Qty This Est		Amount Paid	Total Qty		Total Amt
98300-4227-04	0700	9001	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000 $1,000.000	0.000	$	0.00	0.000	$	0.00
98300-4227-04	0700	9000	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 $1.000	0.000	$	0.00	-1.000	$	-1.00
	0700	9000	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	$1.000	-2.130	$	-2.13	754.530	$	754.53
98300-4227-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	3.000 $1.000	0.000	$	0.00	2.000	$	2.00
98300-4227-04	0700	0020	806-01	MOWING	ACRE	2,776.000 $35.400	-7.090	$	-250.99	2,096.450	$	74,214.33

Project Number:	**98300-4227-04**	**Project Current Amount**	$	-253.12
		Contract Current Amount	$	-253.12