Rpt-ID: RCPCSUM1	**Tennessee**	**Date:** 03/01/2013
User:	**Department of Transportation**	
	Estimate Summary to Contractor	

Vendor ID: 0000116613 **Vendor Name:** J. R. CONSTRUCTION, INC.

Contract ID: CNK477 **Estimate Number: 0009** **Pay Period:** 11/11/2012 **to:** 02/05/2013

Contract Location:
I-40

Time Allowed:	417.0 days
Time Charged:	279.0 days
Elapsed Calendar Days:	279.0 days
Percent Time:	66.91 %
Percent Complete ($)	99.14 %
Percent Behind:	- %

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

Date Let:	11/18/2011
Date Awarded:	12/13/2011
Date Contract Executed:	01/19/2012
Date Notice to Proceed:	02/09/2012
Date Work Began:	04/25/2012
Date to be Completed:	03/31/2013
Date Time Stopped:	11/10/2012
Date Accepted:	11/13/2012

Estimate Paid: NO

Counties:
BENTON
CARROLL
DECATUR
HENDERSON
MADISON

Project Number	BID PCT	Fed State Project Number	Description 1
98048-4102-04	100.00	N/A	The mowing and litter removal on I-40.

Current Contract Amount $ 126,484.00
Original Contract Amount $ 126,484.00

	Total to Date	Prev to Date	This Estimate
Participating	$ 125,753.28	$ 126,753.28	$ -1,000.00
Total Earnings	**$ 125,753.28**	**$ 126,753.28**	**$ -1,000.00**

Stockpiled Materials	$ 0.00	$ 0.00	$ 0.00
Other Line Item Adjustments	$ 0.00	$ 0.00	$ 0.00
Amount Due	**$ 125,753.28**	**$ 126,753.28**	**$ -1,000.00**
Test Report Payment Adjustment	$ 0.00	$ 0.00	$ 0.00
Total Adjusted Earnings	**$ 125,753.28**	**$ 126,753.28**	**$ -1,000.00**
Retainage	**$ 0.00**	**$ 0.00**	**$ 0.00**
Payment Due	**$ 125,753.28**	**$ 126,753.28**	**$ -1,000.00**

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
98048-4102-04	0700	9003	108-07	LIQUIDATED DAMAGES	DAY	0.000 $250.000	0.000	$ 0.00	0.000	$ 0.00
98048-4102-04	0700	9001	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000 $1,000.000	-1.000	$ -1,000.00	-1.000	$ -1,000.00
98048-4102-04	0700	9002	108-08.02	LIQUIDATED DAMAGES (LITTER)	L.M.	0.000 $500.000	0.000	$ 0.00	0.000	$ 0.00
98048-4102-04	0700	9000	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 $1.000	0.000	$ 0.00	0.000	$ 0.00
	0700	9000	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	$1.000	0.000	$ 0.00	352.080	$ 352.08
98048-4102-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	4.000 $1.000	0.000	$ 0.00	4.000	$ 4.00
98048-4102-04	0700	0020	719-02	REMOVAL AND DISPOSAL OF LITTER	L.M.	211.000 $160.000	0.000	$ 0.00	210.800	$ 33,728.00
98048-4102-04	0700	0030	806-01	MOWING	ACRE	806.000 $40.000	0.000	$ 0.00	805.390	$ 32,215.60
98048-4102-04	0700	0040	806-02.13	SWTH MOWING	ACRE	1,512.000 $40.000	0.000	$ 0.00	1,511.340	$ 60,453.60

Project Number:	**98048-4102-04**	**Project Current Amount**	$	-1,000.00
		Contract Current Amount	$	-1,000.00