

Rpt-ID: RCPCSUM1

Tennessee

Date: 03/25/2013

User:

Department of Transportation  
Estimate Summary to Contractor

Vendor ID: 0000116613

Vendor Name: J. R. CONSTRUCTION, INC.

Contract ID: CNL905

Estimate Number: 0007

Pay Period: 11/03/2012  
to: 02/01/2013

**Contract Location:**

VARIOUS STATE ROUTES

**Time Allowed:** 395.0 days  
**Time Charged:** 245.0 days  
**Elapsed Calendar Days:** 245.0 days  
**Percent Time:** 62.03 %  
**Percent Complete (\$):** 99.53 %  
**Percent Behind:** - %

**Contractor:**

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

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

Estimate Paid: NO

**Counties:**

BENTON  
CARROLL  
DECATUR  
HENRY  
OBION  
WEAKLEY

Project Number	BID PCT	Fed State Project Number	Description 1
98048-4203-04	100.00	N/A	The mowing and litter removal on state routes.
<b>Current Contract Amount</b>		\$ 528,864.00	
<b>Original Contract Amount</b>		\$ 528,864.00	

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
<b>Participating</b>	\$ 531,819.17	\$ 528,304.95	\$ 3,514.22

<b>Total Earnings</b>	\$	<b>531,819.17</b>	\$	<b>528,304.95</b>	\$	<b>3,514.22</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>531,819.17</b>	\$	<b>528,304.95</b>	\$	<b>3,514.22</b>
<b>Test Report Payment Adjustment</b>	\$	0.00	\$	0.00	\$	0.00
<b>Total Adjusted Earnings</b>	\$	<b>531,819.17</b>	\$	<b>528,304.95</b>	\$	<b>3,514.22</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>531,819.17</b>	\$	<b>528,304.95</b>	\$	<b>3,514.22</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			
98048-4203-04	0700	9002	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
98048-4203-04	0700	9001	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
98048-4203-04	0700	9003	108-08.02	LIQUIDATED DAMAGES (LITTER)	L.M.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
98048-4203-04	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	3,514.220	\$ 3,514.22	5,431.850	\$ 5,431.85
98048-4203-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	4.000	0.000	\$ 0.00	3.000	\$ 3.00
						\$1.000				
98048-4203-04	0700	0020	719-02	REMOVAL AND DISPOSAL OF LITTER	L.M.	2,380.000	0.000	\$ 0.00	2,380.080	\$ 176,125.92
						\$74.000				
98048-4203-04	0700	0030	806-01	MOWING	ACRE	17,637.000	0.000	\$ 0.00	17,512.920	\$ 350,258.40
						\$20.000				
<b>Project Number:</b>	<b>98048-4203-04</b>			<b>Project Current Amount</b>			\$	3,514.22		
				<b>Contract Current Amount</b>			\$	3,514.22		