

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 10/17/2013

Vendor ID: 0070048605

Vendor Name: FCCI INSURANCE COMPANY

Contract ID: CNL916

Estimate Number: 0004

Pay Period: 12/12/2012

to: 02/06/2013

Contract Location:
STATE ROUTES

Time Allowed: 376.0 days
Time Charged: 233.0 days
Elapsed Calendar Days: 233.0 days
Percent Time: 61.97 %
Percent Complete (\$): 85.30 %
Percent Behind: - %

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

Date Let: 01/13/2012
Date Awarded: 01/25/2012
Date Contract Executed: 02/29/2012
Date Notice to Proceed: 03/21/2012
Date Work Began: 05/09/2012
Date to be Completed: 03/31/2013
Date Time Stopped: 11/08/2012
Date Accepted: 11/08/2012

Estimate Paid: NO

Counties:
SUMNER
WILSON

Project Number	BID PCT	Fed State Project Number	Description 1
98300-4230-04	100.00	N/A	The mowing and litter removal on various State Routes.
	Current Contract Amount	\$ 241,345.00	
	Original Contract Amount	\$ 241,345.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 207,256.01	\$ 207,246.01	\$ 10.00
Total Earnings	\$ 207,256.01	\$ 207,246.01	\$ 10.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 207,256.01	\$ 207,246.01	\$ 10.00

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	207,256.01	\$	207,246.01	\$	10.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	207,256.01	\$	207,246.01	\$	10.00

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			
98300-4230-04	0700	9002	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
98300-4230-04	0700	9001	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
98300-4230-04	0700	9003	108-08.02	LIQUIDATED DAMAGES (LITTER)	L.M.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
98300-4230-04	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	1,372.980	\$ 1,372.98
98300-4230-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	4.000	0.000	\$ 0.00	3.000	\$ 15.00
						\$5.000				
98300-4230-04	0700	0020	717-10.01	INVOLUNTARY WORK SUSPENSION (DESCRIPTION) (NON-MOWING DAYS)	DAY	5.000	2.000	\$ 10.00	7.000	\$ 35.00
						\$5.000				
98300-4230-04	0700	0025	719-02	REMOVAL AND DISPOSAL OF LITTER	L.M.	200.000	0.000	\$ 0.00	149.970	\$ 26,844.63
						\$179.000				
98300-4230-04	0700	0030	806-01	MOWING	ACRE	6,850.000	0.000	\$ 0.00	5,966.280	\$ 178,988.40
						\$30.000				
Project Number:	98300-4230-04			Project Current Amount	\$	10.00				
				Contract Current Amount	\$	10.00				