

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 12/18/2014

Vendor ID: 0000116613

Vendor Name: J. R. CONSTRUCTION, INC.

Contract ID: CNM704

Estimate Number: 0009

Pay Period: 10/31/2014
to: 10/31/2014

Contract Location:

The swath mowing and litter removal on I-40.

Time Allowed:	449.0 days
Time Charged:	297.0 days
Elapsed Calendar Days:	297.0 days
Percent Time:	66.15 %
Percent Complete (\$)	99.93 %
Percent Behind:	- %

Contractor:

J. R. CONSTRUCTION, INC.
6174 Highway 88
Maury City, TN 38050
Phone:

Date Let:	11/15/2013
Date Awarded:	12/03/2013
Date Contract Executed:	12/17/2013
Date Notice to Proceed:	01/07/2014
Date Work Began:	04/21/2014
Date to be Completed:	03/31/2015
Date Time Stopped:	10/30/2014
Date Accepted:	10/30/2014

Estimate Paid: NO

Counties:

BENTON
CARROLL
DECATUR
HENDERSON
MADISON

Project Number	BID PCT	Fed State Project Number	Description 1
98048-4157-04	100.00	N/A	The swath mowing and litter removal on I-40.
	Current Contract Amount	\$ 126,484.00	
	Original Contract Amount	\$ 126,484.00	

Participating	Total to Date	Prev to Date	This Estimate
	\$ 125,832.61	\$ 126,399.20	\$ -566.59
Total Earnings	\$ 125,832.61	\$ 126,399.20	\$ -566.59

Stockpiled Materials	\$	0.00	\$	0.00	\$	0.00
Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	125,832.61	\$	126,399.20	\$	-566.59
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	125,832.61	\$	126,399.20	\$	-566.59
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	125,832.61	\$	126,399.20	\$	-566.59

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			
98048-4157-04	0700	9003	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
98048-4157-04	0700	9001	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
98048-4157-04	0700	9002	108-08.02	LIQUIDATED DAMAGES (LITTER)	L.M.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
98048-4157-04	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	-568.590	\$ -568.59	-568.590	\$ -568.59
98048-4157-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	4.000	2.000	\$ 2.00	4.000	\$ 4.00
						\$1.000				
98048-4157-04	0700	0020	719-02	REMOVAL AND DISPOSAL OF LITTER	L.M.	211.000	0.000	\$ 0.00	210.800	\$ 33,728.00
						\$160.000				
98048-4157-04	0700	0030	806-01	MOWING	ACRE	806.000	0.000	\$ 0.00	805.390	\$ 32,215.60
						\$40.000				
98048-4157-04	0700	0040	806-02.13	SWTH MOWING	ACRE	1,512.000	0.000	\$ 0.00	1,511.340	\$ 60,453.60
						\$40.000				

Project Number: 98048-4157-04

Project Current Amount \$ -566.59
Contract Current Amount \$ -566.59