

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 08/28/2015

Vendor ID: 0000116613

Vendor Name: J. R. CONSTRUCTION, INC.

Contract ID: CNM705

Estimate Number: 0007

Pay Period: 04/01/2015

to: 04/01/2015

Contract Location:

The mowing and litter removal on various State Routes.

Time Allowed:	447.0 days
Time Charged:	447.0 days
Elapsed Calendar Days:	447.0 days
Percent Time:	100.00 %
Percent Complete (\$)	89.91 %
Percent Behind:	10.09 %

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:	12/19/2013
Date Notice to Proceed:	01/09/2014
Date Work Began:	05/12/2014
Date to be Completed:	03/31/2015
Date Time Stopped:	03/31/2015
Date Accepted:	03/31/2015

Estimate Paid: NO

Counties:

BENTON
CARROLL
HENRY
OBION
WEAKLEY

Project Number	BID PCT	Fed State Project Number	Description 1
98048-4258-04	100.00	N/A	The mowing and litter removal on various State Routes.
Current Contract Amount	\$	548,795.00	
Original Contract Amount	\$	548,795.00	

Participating	Total to Date	Prev to Date	This Estimate
	\$ 489,770.20	\$ 489,770.20	\$ 0.00
Total Earnings	\$ 489,770.20	\$ 489,770.20	\$ 0.00

Stockpiled Materials	\$	0.00	\$	0.00	\$	0.00
Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	489,770.20	\$	489,770.20	\$	0.00
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	489,770.20	\$	489,770.20	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	489,770.20	\$	489,770.20	\$	0.00

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			
98048-4258-04	0700	9003	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
98048-4258-04	0700	9001	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
98048-4258-04	0700	9002	108-08.02	LIQUIDATED DAMAGES (LITTER)	L.M.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
98048-4258-04	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	-3,655.960	\$ -3,655.96
98048-4258-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	3.000	0.000	\$ 0.00	2.000	\$ 2.00
						\$1.000				
98048-4258-04	0700	0020	719-02	REMOVAL AND DISPOSAL OF LITTER	L.M.	2,104.000	0.000	\$ 0.00	2,804.520	\$ 255,211.32
						\$91.000				
98048-4258-04	0700	0030	806-01	MOWING	ACRE	15,536.000	0.000	\$ 0.00	10,357.080	\$ 238,212.84
						\$23.000				