

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation  
Estimate Summary to Contractor

Date: 02/26/2015

Vendor ID: 0000116613

Vendor Name: J. R. CONSTRUCTION, INC.

Contract ID: CNM720

Estimate Number: 0007

Pay Period: 12/10/2014  
to: 01/23/2015

**Contract Location:**

The mowing and litter removal on various State Routes.

<b>Time Allowed:</b>	449.0 days
<b>Time Charged:</b>	333.0 days
<b>Elapsed Calendar Days:</b>	333.0 days
<b>Percent Time:</b>	74.16 %
<b>Percent Complete (\$)</b>	100.58 %
<b>Percent Behind:</b>	- %

**Contractor:**

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

<b>Date Let:</b>	11/15/2013
<b>Date Awarded:</b>	12/03/2013
<b>Date Contract Executed:</b>	12/17/2013
<b>Date Notice to Proceed:</b>	01/07/2014
<b>Date Work Began:</b>	05/12/2014
<b>Date to be Completed:</b>	03/31/2015
<b>Date Time Stopped:</b>	12/05/2014
<b>Date Accepted:</b>	12/05/2014

Estimate Paid: NO

**Counties:**

CROCKETT  
DECATUR  
HAYWOOD  
HENDERSON  
MADISON

Project Number	BID PCT	Fed State Project Number	Description 1
98048-4253-04	100.00	N/A	The mowing and litter removal on various State Routes.
	<b>Current Contract Amount</b>	\$ 387,543.00	
	<b>Original Contract Amount</b>	\$ 387,543.00	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 385,394.33	\$ 389,818.50	\$ -4,424.17
<b>Total Earnings</b>	\$ 385,394.33	\$ 389,818.50	\$ -4,424.17

<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>385,394.33</b>	\$	<b>389,818.50</b>	\$	<b>-4,424.17</b>
<b>Test Report Payment Adjustment</b>	\$	0.00	\$	0.00	\$	0.00
<b>Total Adjusted Earnings</b>	\$	<b>385,394.33</b>	\$	<b>389,818.50</b>	\$	<b>-4,424.17</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>385,394.33</b>	\$	<b>389,818.50</b>	\$	<b>-4,424.17</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			
98048-4253-04	0700	9003	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
98048-4253-04	0700	9001	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
98048-4253-04	0700	9002	108-08.02	LIQUIDATED DAMAGES (LITTER)	L.M.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
98048-4253-04	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	-4,401.670	\$ -4,401.67	-4,401.670	\$ -4,401.67
98048-4253-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	3.000	0.000	\$ 0.00	3.000	\$ 3.00
						\$1.000				
98048-4253-04	0700	0020	719-02	REMOVAL AND DISPOSAL OF LITTER	L.M.	1,788.000	-0.300	\$ -28.50	1,811.880	\$ 172,128.60
						\$95.000				
98048-4253-04	0700	0030	806-01	MOWING	ACRE	10,884.000	0.300	\$ 6.00	10,883.220	\$ 217,664.40
						\$20.000				
<b>Project Number:</b>	<b>98048-4253-04</b>			<b>Project Current Amount</b>	\$	-4,424.17				
				<b>Contract Current Amount</b>	\$	-4,424.17				