

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: CNM725

Estimate Number: 0008

Pay Period: 11/08/2014
to: 11/08/2014

Contract Location:

te Routes.

Time Allowed:	449.0 days
Time Charged:	304.0 days
Elapsed Calendar Days:	304.0 days
Percent Time:	67.71 %
Percent Complete (\$)	96.46 %
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:	03/31/2014
Date to be Completed:	03/31/2015
Date Time Stopped:	11/06/2014
Date Accepted:	11/07/2014

Estimate Paid: NO

Counties:

DYER
GIBSON
LAKE
OBION

Project Number	BID PCT	Fed State Project Number	Description 1
98048-4154-04	100.00	N/A	The mowing and litter removal on various Interstates and Sta
Current Contract Amount	\$	497,354.00	
Original Contract Amount	\$	497,354.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 476,898.68	\$ 479,739.80	\$ -2,841.12
Total Earnings	\$ 476,898.68	\$ 479,739.80	\$ -2,841.12
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00

Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	476,898.68	\$	479,739.80	\$	-2,841.12
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	476,898.68	\$	479,739.80	\$	-2,841.12
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	476,898.68	\$	479,739.80	\$	-2,841.12

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			
98048-4154-04	0700	9003	108-07	LIQUIDATED DAMAGES (LITTER)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
98048-4154-04	0700	9001	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
98048-4154-04	0700	9002	108-08.02	LIQUIDATED DAMAGES (LITTER)	L.M.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
98048-4154-04	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	-2,841.120	\$ -2,841.12	-2,841.120	\$ -2,841.12
98048-4154-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	4.000	0.000	\$ 0.00	4.000	\$ 4.00
						\$1.000				
98048-4154-04	0700	0020	719-02	REMOVAL AND DISPOSAL OF LITTER	L.M.	1,825.000	0.000	\$ 0.00	1,793.574	\$ 168,595.96
						\$94.000				
98048-4154-04	0700	0030	806-01	MOWING	ACRE	16,290.000	0.000	\$ 0.00	15,556.992	\$ 311,139.84
						\$20.000				
Project Number:	98048-4154-04			Project Current Amount	\$	-2,841.12				
				Contract Current Amount	\$	-2,841.12				