

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation  
Estimate Summary to Contractor

Date: 02/09/2015

Vendor ID: 0000083151

Vendor Name: DILLARD FARMS

Contract ID: CNM739

Estimate Number: 0004

Pay Period: 11/05/2014  
to: 01/16/2015

**Contract Location:**

The mowing on various State Routes.

<b>Time Allowed:</b>	332.0 days
<b>Time Charged:</b>	275.0 days
<b>Elapsed Calendar Days:</b>	275.0 days
<b>Percent Time:</b>	82.83 %
<b>Percent Complete (\$)</b>	100.00 %
<b>Percent Behind:</b>	- %

**Contractor:**

DILLARD FARMS  
106 Racoon Branch Lane  
Hickman, TN 38567  
Phone:

<b>Date Let:</b>	11/15/2013
<b>Date Awarded:</b>	12/03/2013
<b>Date Contract Executed:</b>	01/13/2014
<b>Date Notice to Proceed:</b>	02/03/2014
<b>Date Work Began:</b>	05/19/2014
<b>Date to be Completed:</b>	12/31/2014
<b>Date Time Stopped:</b>	11/04/2014
<b>Date Accepted:</b>	11/04/2014

Estimate Paid: NO

**Counties:**

MACON  
SMITH  
TROUSDALE

Project Number	BID PCT	Fed State Project Number	Description 1
98301-4217-04	100.00	N/A	The mowing on various State Routes.
<b>Current Contract Amount</b>	\$	148,712.24	
<b>Original Contract Amount</b>	\$	148,712.24	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 148,046.12	\$ 148,134.48	\$ -88.36
<b>Total Earnings</b>	\$ <b>148,046.12</b>	\$ <b>148,134.48</b>	\$ <b>-88.36</b>
<b>Stockpiled Materials</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Other Line Item Adjustments</b>	\$ 0.00	\$ 0.00	\$ 0.00

Amount Due	\$	148,046.12	\$	148,134.48	\$	-88.36
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	148,046.12	\$	148,134.48	\$	-88.36
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	148,046.12	\$	148,134.48	\$	-88.36

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			
98301-4217-04	0700	9001	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
98301-4217-04	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	-88.360	\$ -88.36	-660.880	\$ -660.88
98301-4217-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	3.000	0.000	\$ 0.00	3.000	\$ 3,000.00
						\$1,000.000				
98301-4217-04	0700	0020	806-01	MOWING	ACRE	2,776.000	0.000	\$ 0.00	2,775.900	\$ 145,706.99
						\$52.490				
<b>Project Number:</b>	<b>98301-4217-04</b>			<b>Project Current Amount</b>	\$					\$ -88.36
				<b>Contract Current Amount</b>	\$					\$ -88.36