

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 02/25/2014

Vendor ID: 0000116613

Vendor Name: J. R. CONSTRUCTION, INC.

Contract ID: CNM803

Estimate Number: 0009

Pay Period: 11/20/2013

to: 11/20/2013

Contract Location:

I-40

Time Allowed:	378.0 days
Time Charged:	247.0 days
Elapsed Calendar Days:	247.0 days
Percent Time:	65.34 %
Percent Complete (\$):	99.93 %
Percent Behind:	- %

Contractor:

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

Date Let:	01/11/2013
Date Awarded:	01/24/2013
Date Contract Executed:	02/26/2013
Date Notice to Proceed:	03/19/2013
Date Work Began:	04/22/2013
Date to be Completed:	03/31/2014
Date Time Stopped:	11/13/2013
Date Accepted:	11/13/2013

Estimate Paid: NO

Counties:

BENTON
CARROLL
DECATUR
HENDERSON
MADISON

Project Number	BID PCT	Fed State Project Number	Description 1
98048-4128-04	100.00	N/A	The 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
	\$ 126,401.20	\$ 126,401.20	\$ 0.00
Total Earnings	\$ 126,401.20	\$ 126,401.20	\$ 0.00

Stockpiled Materials	\$	0.00	\$	0.00	\$	0.00
Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	126,401.20	\$	126,401.20	\$	0.00
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	126,401.20	\$	126,401.20	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	126,401.20	\$	126,401.20	\$	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			
98048-4128-04	0700	9003	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
98048-4128-04	0700	9001	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
98048-4128-04	0700	9002	108-08.02	LIQUIDATED DAMAGES (LITTER)	L.M.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
98048-4128-04	0700	9000	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
98048-4128-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	4.000	0.000	\$ 0.00	4.000	\$ 4.00
						\$1.000				
98048-4128-04	0700	0020	719-02	REMOVAL AND DISPOSAL OF LITTER	L.M.	211.000	0.000	\$ 0.00	210.800	\$ 33,728.00
						\$160.000				
98048-4128-04	0700	0030	806-01	MOWING	ACRE	806.000	0.000	\$ 0.00	805.390	\$ 32,215.60
						\$40.000				
98048-4128-04	0700	0040	806-02.13	SWTH MOWING	ACRE	1,512.000	0.000	\$ 0.00	1,511.340	\$ 60,453.60
						\$40.000				