

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 05/06/2014

Vendor ID: 0000116613

Vendor Name: J. R. CONSTRUCTION, INC.

Contract ID: CNM827

Estimate Number: 0007

Pay Period: 10/12/2013

to: 03/20/2014

Contract Location:

Routes

Time Allowed: 382.0 days
Time Charged: 211.0 days
Elapsed Calendar Days: 211.0 days
Percent Time: 55.24 %
Percent Complete (\$): 99.81 %
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: 02/22/2013
Date Notice to Proceed: 03/15/2013
Date Work Began: 04/08/2013
Date to be Completed: 03/31/2014
Date Time Stopped: 10/11/2013
Date Accepted: 10/11/2013

Estimate Paid: NO

Counties:

DYER
GIBSON
LAKE
OBION

Project Number	BID PCT	Fed State Project Number	Description 1
98048-4132-04	100.00	N/A	The mowing and litter removal on interstates and state
Current Contract Amount	\$	468,324.00	
Original Contract Amount	\$	468,324.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 467,424.95	\$ 467,422.95	\$ 2.00
Total Earnings	\$ 467,424.95	\$ 467,422.95	\$ 2.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00

Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	467,424.95	\$	467,422.95	\$	2.00
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	467,424.95	\$	467,422.95	\$	2.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	467,424.95	\$	467,422.95	\$	2.00

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			
98048-4132-04	0700	9003	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
98048-4132-04	0700	9001	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
98048-4132-04	0700	9002	108-08.02	LIQUIDATED DAMAGES (LITTER)	L.M.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
98048-4132-04	0700	9000	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
98048-4132-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	4.000	2.000	\$ 2.00	4.000	\$ 4.00
						\$1.000				
98048-4132-04	0700	0020	719-02	REMOVAL AND DISPOSAL OF LITTER	L.M.	1,764.000	0.000	\$ 0.00	1,758.890	\$ 167,094.55
						\$95.000				
98048-4132-04	0700	0030	806-01	MOWING	ACRE	15,037.000	0.000	\$ 0.00	15,016.320	\$ 300,326.40
						\$20.000				
Project Number:	98048-4132-04			Project Current Amount	\$	2.00				
				Contract Current Amount	\$	2.00				