

Rpt-ID: RCPCSUM1
User:

Tennessee
Department of Transportation
Estimate Summary to Contractor

Date: 03/29/2016

Vendor ID: 0070047567

Vendor Name: J. R. FARMS

Contract ID: CNN721

Estimate Number: 0007

Pay Period: 12/01/2015
to: 02/03/2016

Contract Location:

The mowing and litter removal on varous State Routes.

Time Allowed: 360.0 days
Time Charged: 329.0 days
Elapsed Calendar Days: 329.0 days
Percent Time: 91.39 %
Percent Complete (\$) 100.56 %
Percent Behind: - %

Contractor:

J. R. FARMS
PO Box 631
Maury City, TN 38050
Phone:

Date Let: 11/14/2014
Date Awarded: 12/02/2014
Date Contract Executed: 12/16/2014
Date Notice to Proceed: 01/06/2015
Date Work Began: 05/11/2015
Date to be Completed: 12/31/2015
Date Time Stopped: 11/30/2015
Date Accepted: 12/04/2015

Estimate Paid: NO

Counties:

CROCKETT
DECATUR
HAYWOOD
HENDERSON
MADISON

Project Number	BID PCT	Fed State Project Number	Description 1
98048-4288-04	100.00	N/A	The mowing and litter removal on various State Routes.
Current Contract Amount		\$ 409,203.72	
Original Contract Amount		\$ 409,203.72	

Total to Date Prev to Date This Estimate

Participating	\$	385,925.86	\$	392,180.02	\$	-6,254.16
Total Earnings	\$	385,925.86	\$	392,180.02	\$	-6,254.16
Stockpiled Materials	\$	0.00	\$	0.00	\$	0.00
Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	385,925.86	\$	392,180.02	\$	-6,254.16
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	385,925.86	\$	392,180.02	\$	-6,254.16
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	385,925.86	\$	392,180.02	\$	-6,254.16

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			
98048-4288-04	0700	9003	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
98048-4288-04	0700	9001	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
98048-4288-04	0700	9002	108-08.02	LIQUIDATED DAMAGES (LITTER)	L.M.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
98048-4288-04	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	-6,254.160	\$ -6,254.16	-25,556.360	\$ -25,556.36
98048-4288-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	3.000	0.000	\$ 0.00	3.000	\$ 3.00
						\$1.000				
98048-4288-04	0700	0020	719-02	REMOVAL AND DISPOSAL OF LITTER	L.M.	1,788.000	0.000	\$ 0.00	1,812.180	\$ 172,048.37
						\$94.940				
98048-4288-04	0700	0030	806-01	MOWING	ACRE	10,884.000	0.000	\$ 0.00	10,883.220	\$ 239,430.84
						\$22.000				
Project Number:	98048-4288-04			Project Current Amount	\$	-6,254.16				

Contract Current Amount \$ -6,254.16