

Rpt-ID: RCPCSUM1
User:

Tennessee
Department of Transportation
Estimate Summary to Contractor

Date: 06/02/2016

Vendor ID: 0070047567

Vendor Name: J. R. FARMS

Contract ID: CNN725

Estimate Number: 0008

Pay Period: 12/11/2015
to: 02/24/2016

Contract Location:

e Routes.

Time Allowed: 360.0 days
Time Charged: 339.0 days
Elapsed Calendar Days: 339.0 days
Percent Time: 94.17 %
Percent Complete (\$) 105.38 %
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: 04/01/2015
Date to be Completed: 12/31/2015
Date Time Stopped: 12/10/2015
Date Accepted: 12/11/2015

Estimate Paid: NO

Counties:

DYER
GIBSON
LAKE
OBION

Project Number	BID PCT	Fed State Project Number	Description 1
98048-4189-04	100.00	N/A	The mowing and litter removal on various Interstate and Stat
	Current Contract Amount	\$ 498,274.52	
	Original Contract Amount	\$ 498,274.52	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 488,872.75	\$ 490,805.40	\$ -1,932.65

Total Earnings	\$	488,872.75	\$	490,805.40	\$	-1,932.65
Stockpiled Materials	\$	0.00	\$	0.00	\$	0.00
Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	488,872.75	\$	490,805.40	\$	-1,932.65
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	488,872.75	\$	490,805.40	\$	-1,932.65
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	488,872.75	\$	490,805.40	\$	-1,932.65

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			
98048-4189-04	0700	9003	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
98048-4189-04	0700	9001	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
98048-4189-04	0700	9002	108-08.02	LIQUIDATED DAMAGES (LITTER)	L.M.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
98048-4189-04	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	-1,932.650	\$ -1,932.65	-36,197.650	\$ -36,197.65
98048-4189-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	4.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
98048-4189-04	0700	0020	719-02	REMOVAL AND DISPOSAL OF LITTER	L.M.	1,764.000	0.000	\$ 0.00	1,826.750	\$ 173,413.38
						\$94.930				
98048-4189-04	0700	0030	806-01	MOWING	ACRE	15,037.000	0.000	\$ 0.00	15,984.410	\$ 351,657.02
						\$22.000				
Project Number:	98048-4189-04			Project Current Amount	\$	-1,932.65				
				Contract Current Amount	\$	-1,932.65				

