

Print Date: 10/25/2016  
 JJ07919

**STATE OF TENNESSEE  
 DEPARTMENT OF TRANSPORTATION  
 Estimate Summary to Contractor Report**



**Contract:**CNQ902    **Estimate Number:** 0007    **Estimate Type:** Progress    **Estimate Approved:**No    **Pay Period:** 9/8/2016    **to** 10/21/2016

<p><b>Contractor:</b> J. R. Farms  <b>Contractor's Address:</b> PO Box 631          Maury City, TN 38050</p> <p><b>Contract Location:</b> The swath mowing and litter removal on I-40.</p> <p><b>Counties:</b> BENTON, CARROLL, DECATUR, HENDERSON, MADISON</p> <p><b>Project(s):</b> 98049-4107-04</p>	<p><b>Time</b></p> <p><b>Allowed:</b> 289.0 Days  <b>Charged:</b> 218.0 Days  <b>Elapsed Calendar Days:</b> 218.0 Days  <b>Percent Time:</b> 75.43 %  <b>Percent Complete(\$):</b> 73.93 %  <b>Percent Behind:</b> 1.50 %</p> <p><b>Dates</b></p> <p><b>Let:</b> 02/12/2016  <b>Awarded:</b> 03/02/2016  <b>Contract Executed:</b> 03/17/2016  <b>Date Notice to Proceed:</b> 03/18/2016  <b>Work Began:</b> 03/18/2016  <b>To Be Completed:</b> 12/31/2016  <b>Substantial Work Complete:</b>  <b>Accepted:</b></p>
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	Total to Date	Previous to Date	This Estimate		Amounts
<b>Total Earnings:</b>	\$114,238.82	\$106,092.25	\$8,146.57	<b>Current Contract:</b>	\$153,530.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
<b>Amount Due:</b>	\$114,238.82	\$106,092.25	\$8,146.57		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
<b>Payment Due:</b>	\$114,238.82	\$106,092.25	8,146.57		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
98049-4107-04	100.00	N/A	8,146.57	The swath mowing and litter removal on I-40.

  

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98049-4107-04	0700	9003	108-07	DAY	LIQUIDATED DAMAGES/LITTER REMOVAL	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$250.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
98049-4107-04	0700	9001	108-08.01	DAY	LIQUIDATED DAMAGES (MOWING)	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1,000.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
98049-4107-04	0700	9002	108-08.02	L.M.	LIQUIDATED DAMAGES (LITTER)/PER DAY	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$500.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
98049-4107-04	0700	9000	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
	0700	9000	ADJUSTMENT		Fuel Adjustment (FUE2)	<b>Adj This Est:</b> 294.270 <b>Adj Total:</b> 736.590	<b>Adj This Est</b> 294.27 <b>Adj Total:</b> 736.59
98049-4107-04	0700	0010	717-01.04	EACH	MOBILIZATION (DESCRIPTION)/ (PER CYCLE)	<b>Bid:</b> 4.000 <b>This Est:</b> 0.000 <b>Total:</b> 3.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$3.00
98049-4107-04	0700	0020	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	<b>Bid:</b> 264.000 <b>This Est:</b> 52.700 <b>Total:</b> 210.750	<b>Unit Price:</b> \$149.00 <b>This Est:</b> \$7,852.30 <b>Total:</b> \$31,401.75

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98049-4107-04	0700	0030	806-01	ACRE	MOWING	<b>Bid:</b> 806.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$38.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
98049-4107-04	0700	0040	806-02.13	ACRE	SWTH MOWING	<b>Bid:</b> 2,199.000 <b>This Est:</b> 0.000 <b>Total:</b> 2,160.460	<b>Unit Price:</b> \$38.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$82,097.48