

STATE OF TENNESSEE  
 DEPARTMENT OF TRANSPORTATION  
 Estimate Summary to Contractor Report



**Contractor:** CNW704      **Estimate Number:** 0009      **Estimate Type:** Progress      **Estimate Approved:** No      **Pay Period:** 01/03/2024 to 02/02/2024

|   |  |
|---|--|
| <p><b>Contractor:</b> J. R. Farms<br/> <b>Contractor's</b> PO Box 631<br/> <b>Address:</b> 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> R4IVAR-M3-006, R4IVAR-M3-007</p> | <p><b>Time</b></p> <p><b>Allowed:</b> 459.0 Days<br/> <b>Charged:</b> 401.0 Days<br/> <b>Elapsed Calendar Days:</b> 401.0 Days<br/> <b>Percent Time:</b> 87.36 %<br/> <b>Percent Complete(\$)</b> 98.99 %<br/> <b>Percent Behind:</b> --- %</p> <p><b>Dates</b></p> <p><b>Let:</b> 11/04/2022<br/> <b>Awarded:</b> 11/22/2022<br/> <b>Contract Executed:</b> 12/08/2022<br/> <b>Date Notice to Proceed:</b> 12/29/2022<br/> <b>Work Began:</b> 03/17/2023<br/> <b>To Be Completed:</b> 03/31/2024<br/> <b>Substantial Work Complete:</b><br/> <b>Accepted:</b></p> |
|---|--|

|                                   | Total to Date | Previous to Date | This Estimate |   | Amounts                      |
|-----------------------------------|---------------|------------------|---------------|---|------------------------------|
| <b>Total Earnings:</b>            | \$242,921.85  | \$231,327.85     | \$11,594.00   | <b>Current Contract:</b><br><b>Original Contract:</b> | \$250,040.00<br>\$250,040.00 |
| Stockpiled Materials:             | \$0.00        | \$0.00           | \$0.00        |   |                              |
| <b>Amount Due:</b>                | \$242,921.85  | \$231,327.85     | \$11,594.00   |   |                              |
| Test Report Payment Adjustments:  | \$0.00        | \$0.00           | \$0.00        |   |                              |
| Material Discrepancy Adjustments: | \$0.00        | \$0.00           | \$0.00        |   |                              |
| <b>Payment Due:</b>               | \$242,921.85  | \$231,327.85     | \$11,594.00   |   |                              |

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



| Project Number | Bid % | Federal Project Number | Project Current Amount | Project Description |
|----------------|-------|------------------------|------------------------|---------------------|
|----------------|-------|------------------------|------------------------|---------------------|

|               |       |     |      |                           |
|---------------|-------|-----|------|---------------------------|
| R4IVAR-M3-006 | 72.11 | N/A | 0.00 | The swath mowing on I-40. |
|---------------|-------|-----|------|---------------------------|

|               |       |     |           |                             |
|---------------|-------|-----|-----------|-----------------------------|
| R4IVAR-M3-007 | 27.89 | N/A | 11,594.00 | The litter removal on I-40. |
|---------------|-------|-----|-----------|-----------------------------|

| Project Number | Cat # | Line Item # | Item Code | Units | Primary/<br>Supplemental Description | Total Item Quantity | Total Amount |
|----------------|-------|-------------|-----------|-------|--------------------------------------|---------------------|--------------|
|----------------|-------|-------------|-----------|-------|--------------------------------------|---------------------|--------------|

|               |      |      |        |     |                    |                        |                           |
|---------------|------|------|--------|-----|--------------------|------------------------|---------------------------|
| R4IVAR-M3-007 | 0700 | 9004 | 108-07 | DAY | LIQUIDATED DAMAGES | <b>Bid:</b> 0.000      | <b>Unit Price:</b> 500.00 |
|               |      |      |        |     |                    | <b>This Est:</b> 0.000 | <b>This Est:</b> 0.00     |
|               |      |      |        |     |                    | <b>Total:</b> 0.000    | <b>Total:</b> 0.00        |

|               |      |      |        |     |                    |                        |                           |
|---------------|------|------|--------|-----|--------------------|------------------------|---------------------------|
| R4IVAR-M3-007 | 0700 | 9003 | 108-07 | DAY | LIQUIDATED DAMAGES | <b>Bid:</b> 0.000      | <b>Unit Price:</b> 250.00 |
|               |      |      |        |     |                    | <b>This Est:</b> 0.000 | <b>This Est:</b> 0.00     |
|               |      |      |        |     |                    | <b>Total:</b> 0.000    | <b>Total:</b> 0.00        |

|               |      |      |           |     |                             |                        |                             |
|---------------|------|------|-----------|-----|-----------------------------|------------------------|-----------------------------|
| R4IVAR-M3-006 | 0700 | 9002 | 108-08.01 | DAY | LIQUIDATED DAMAGES (MOWING) | <b>Bid:</b> 0.000      | <b>Unit Price:</b> 1,000.00 |
|               |      |      |           |     |                             | <b>This Est:</b> 0.000 | <b>This Est:</b> 0.00       |
|               |      |      |           |     |                             | <b>Total:</b> 0.000    | <b>Total:</b> 0.00          |

|               |      |      |           |      |                         |                        |                         |
|---------------|------|------|-----------|------|-------------------------|------------------------|-------------------------|
| R4IVAR-M3-006 | 0700 | 9000 | 109-01.01 | DOLL | PAY ADJUSTMENT FOR FUEL | <b>Bid:</b> 0.000      | <b>Unit Price:</b> 1.00 |
|               |      |      |           |      |                         | <b>This Est:</b> 0.000 | <b>This Est:</b> 0.00   |
|               |      |      |           |      |                         | <b>Total:</b> 0.000    | <b>Total:</b> 0.00      |

|  |  |  |  |  |                        |                              |                             |
|--|--|--|--|--|------------------------|------------------------------|-----------------------------|
|  |  |  |  |  | Fuel Adjustment (FUE2) | <b>Adj This Est:</b> 0.000   | <b>Adj This Est:</b> 0.00   |
|  |  |  |  |  |                        | <b>Adj Total:</b> -4,593.150 | <b>Adj Total:</b> -4,593.15 |

|               |      |      |           |      |                         |                        |                         |
|---------------|------|------|-----------|------|-------------------------|------------------------|-------------------------|
| R4IVAR-M3-007 | 0700 | 9001 | 109-01.01 | DOLL | PAY ADJUSTMENT FOR FUEL | <b>Bid:</b> 0.000      | <b>Unit Price:</b> 1.00 |
|               |      |      |           |      |                         | <b>This Est:</b> 0.000 | <b>This Est:</b> 0.00   |
|               |      |      |           |      |                         | <b>Total:</b> 0.000    | <b>Total:</b> 0.00      |

|               |      |      |        |      |                                |                         |                            |
|---------------|------|------|--------|------|--------------------------------|-------------------------|----------------------------|
| R4IVAR-M3-007 | 0700 | 0010 | 719-02 | L.M. | REMOVAL AND DISPOSAL OF LITTER | <b>Bid:</b> 317.000     | <b>Unit Price:</b> 220.00  |
|               |      |      |        |      |                                | <b>This Est:</b> 52.700 | <b>This Est:</b> 11,594.00 |
|               |      |      |        |      |                                | <b>Total:</b> 316.200   | <b>Total:</b> 69,564.00    |

|               |      |      |        |      |        |                        |                          |
|---------------|------|------|--------|------|--------|------------------------|--------------------------|
| R4IVAR-M3-006 | 0700 | 0010 | 806-01 | ACRE | MOWING | <b>Bid:</b> 806.000    | <b>Unit Price:</b> 60.00 |
|               |      |      |        |      |        | <b>This Est:</b> 0.000 | <b>This Est:</b> 0.00    |
|               |      |      |        |      |        | <b>Total:</b> 805.390  | <b>Total:</b> 48,323.40  |

|               |      |      |           |      |              |                         |                          |
|---------------|------|------|-----------|------|--------------|-------------------------|--------------------------|
| R4IVAR-M3-006 | 0700 | 0020 | 806-02.13 | ACRE | SWATH MOWING | <b>Bid:</b> 2,199.000   | <b>Unit Price:</b> 60.00 |
|               |      |      |           |      |              | <b>This Est:</b> 0.000  | <b>This Est:</b> 0.00    |
|               |      |      |           |      |              | <b>Total:</b> 2,160.460 | <b>Total:</b> 129,627.60 |