

STATE OF TENNESSEE  
 DEPARTMENT OF TRANSPORTATION  
 Estimate Summary to Contractor Report



**Contractor:** CNW718      **Estimate Number:** 0007      **Estimate Type:** Progress      **Estimate Approved:** No      **Pay Period:** 12/06/2023 to 02/22/2024

<p><b>Contractor:</b> J. R. Farms  <b>Contractor's</b> PO Box 631  <b>Address:</b> MAURY CITY, TN 38050</p> <p><b>Contract Location:</b> The mowing and litter removal on various State Routes.</p> <p><b>Counties:</b> CROCKETT, DECATUR, HAYWOOD, HENDERSON, MADISON</p> <p><b>Project(s):</b> R4SVAR-M3-014, R4SVAR-M3-015</p>	<p><b>Time</b></p> <p><b>Allowed:</b> 459.0 Days  <b>Charged:</b> 421.0 Days  <b>Elapsed Calendar Days:</b> 421.0 Days  <b>Percent Time:</b> 91.72 %  <b>Percent Complete(\$)</b> 100.07 %  <b>Percent Behind:</b> --- %</p> <p><b>Dates</b></p> <p><b>Let:</b> 11/04/2022  <b>Awarded:</b> 11/22/2022  <b>Contract Executed:</b> 12/08/2022  <b>Date Notice to Proceed:</b> 12/29/2022  <b>Work Began:</b> 03/17/2023  <b>To Be Completed:</b> 03/31/2024  <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>	\$735,997.20	\$668,275.14	\$67,722.06	<b>Current Contract:</b> <b>Original Contract:</b>	\$758,924.00 \$758,924.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
<b>Amount Due:</b>	\$735,997.20	\$668,275.14	\$67,722.06		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
<b>Payment Due:</b>	\$735,997.20	\$668,275.14	\$67,722.06		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
R4SVAR-M3-014	52.77	N/A	-5,021.94	The mowing on various State Routes.
R4SVAR-M3-015	47.23	N/A	72,744.00	The litter removal on various State Routes.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
R4SVAR-M3-015	0700	9004	108-07	DAY	LIQUIDATED DAMAGES	<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
R4SVAR-M3-015	0700	9003	108-07	DAY	LIQUIDATED DAMAGES	<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
R4SVAR-M3-014	0700	9002	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
R4SVAR-M3-014	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
					Fuel Adjustment (FUE2)	<b>Adj This Est:</b> -5,021.940 <b>Adj Total:</b> -23,420.480	<b>Adj This Est:</b> -5,021.94 <b>Adj Total:</b> -23,420.48
R4SVAR-M3-015	0700	9001	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
R4SVAR-M3-015	0700	0010	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	<b>Bid:</b> 2,987.000 <b>This Est:</b> 606.200 <b>Total:</b> 2,994.040	<b>Unit Price:</b> 120.00 <b>This Est:</b> 72,744.00 <b>Total:</b> 359,284.80
R4SVAR-M3-014	0700	0010	806-01	ACRE	MOWING	<b>Bid:</b> 14,303.000 <b>This Est:</b> 0.000 <b>Total:</b> 14,290.460	<b>Unit Price:</b> 28.00 <b>This Est:</b> 0.00 <b>Total:</b> 400,132.88