

STATE OF TENNESSEE
 DEPARTMENT OF TRANSPORTATION
 Estimate Summary to Contractor Report



Contractor: CNW721 **Estimate Number:** 0009 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 01/31/2024 to 03/05/2024

<p>Contractor: J. R. Farms Contractor's PO Box 631 Address: MAURY CITY, TN 38050</p> <p>Contract Location: The mowing and litter removal on various Interstate and Stat</p> <p>Counties: DYER, GIBSON, LAKE, OBION</p> <p>Project(s): R4BVAR-M3-025, R4BVAR-M3-026</p>	<p>Time</p> <p>Allowed: 453.0 Days Charged: 427.0 Days Elapsed Calendar Days: 427.0 Days Percent Time: 94.26 % Percent Complete(\$) 91.38 % Percent Behind: 2.88 %</p> <p>Dates</p> <p>Let: 11/04/2022 Awarded: 11/22/2022 Contract Executed: 12/14/2022 Date Notice to Proceed: 01/04/2023 Work Began: 04/03/2023 To Be Completed: 03/31/2024 Substantial Work Complete: Accepted:</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$868,776.32	\$797,743.52	\$71,032.80	Current Contract: Original Contract:	\$975,363.00 \$975,363.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$868,776.32	\$797,743.52	\$71,032.80		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$868,776.32	\$797,743.52	\$71,032.80		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
R4BVAR-M3-025	63.58	N/A	0.00	The mowing on various Interstate and State Routes.
R4BVAR-M3-026	36.42	N/A	71,032.80	The litter removal on various Interstate and State Routes.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
R4BVAR-M3-026	0700	9004	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 500.00 This Est: 0.00 Total: 0.00
R4BVAR-M3-026	0700	9003	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 250.00 This Est: 0.00 Total: 0.00
R4BVAR-M3-025	0700	9002	108-08.01	DAY	LIQUIDATED DAMAGES (MOWING)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1,000.00 This Est: 0.00 Total: 0.00
R4BVAR-M3-025	0700	9000	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
					Fuel Adjustment (FUE2)	Adj This Est: 0.000 Adj Total: -22,515.460	Adj This Est: 0.00 Adj Total: -22,515.46
R4BVAR-M3-026	0700	9001	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
R4BVAR-M3-026	0700	0010	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid: 2,960.000 This Est: 591.940 Total: 3,551.640	Unit Price: 120.00 This Est: 71,032.80 Total: 426,196.80
R4BVAR-M3-025	0700	0010	806-01	ACRE	MOWING	Bid: 22,969.000 This Est: 0.000 Total: 17,225.740	Unit Price: 27.00 This Est: 0.00 Total: 465,094.98