

STATE OF TENNESSEE  
 DEPARTMENT OF TRANSPORTATION  
 Estimate Summary to Contractor Report



**Contractor:** CNW722      **Estimate Number:** 0010      **Estimate Type:** Progress      **Estimate Approved:** No      **Pay Period:** 12/21/2023 to 01/30/2024

**Contractor:** J. R. Farms  
**Contractor's** PO Box 631  
**Address:** MAURY CITY, TN 38050

**Contract Location:** The swath mowing and litter removal on I-40.

**Counties:** FAYETTE, HAYWOOD, MADISON

**Project(s):** R4IVAR-M3-008, R4IVAR-M3-009

**Time**

**Allowed:** 459.0 Days  
**Charged:** 398.0 Days  
**Elapsed Calendar Days:** 398.0 Days  
**Percent Time:** 86.71 %  
**Percent Complete(\$)** 94.32 %  
**Percent Behind:** --- %

**Dates**

**Let:** 11/04/2022  
**Awarded:** 11/22/2022  
**Contract Executed:** 12/08/2022  
**Date Notice to Proceed:** 12/29/2022  
**Work Began:** 03/17/2023  
**To Be Completed:** 03/31/2024  
**Substantial Work Complete:**  
**Accepted:**

	Total to Date	Previous to Date	This Estimate
<b>Total Earnings:</b>	\$262,461.02	\$250,812.02	\$11,649.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
<b>Amount Due:</b>	\$262,461.02	\$250,812.02	\$11,649.00
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00
<b>Payment Due:</b>	\$262,461.02	\$250,812.02	\$11,649.00

	Amounts
<b>Current Contract:</b>	\$283,920.00
<b>Original Contract:</b>	\$283,920.00

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
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R4IVAR-M3-008	75.36	N/A	0.00	The swath mowing on I-40.
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R4IVAR-M3-009	24.64	N/A	11,649.00	The litter removal on I-40.
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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
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R4IVAR-M3-009	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
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R4IVAR-M3-009	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
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R4IVAR-M3-008	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
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R4IVAR-M3-008	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
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Fuel Adjustment (FUE2)						<b>Adj This Est:</b> 0.000 <b>Adj Total:</b> -5,346.180	<b>Adj This Est:</b> 0.00 <b>Adj Total:</b> -5,346.18
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R4IVAR-M3-009	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
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R4IVAR-M3-009	0700	0010	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	<b>Bid:</b> 318.000 <b>This Est:</b> 52.950 <b>Total:</b> 310.700	<b>Unit Price:</b> 220.00 <b>This Est:</b> 11,649.00 <b>Total:</b> 68,354.00
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R4IVAR-M3-008	0700	0010	806-01	ACRE	MOWING	<b>Bid:</b> 933.000 <b>This Est:</b> 0.000 <b>Total:</b> 953.630	<b>Unit Price:</b> 60.00 <b>This Est:</b> 0.00 <b>Total:</b> 57,217.80
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R4IVAR-M3-008	0700	0020	806-02.13	ACRE	SWATH MOWING	<b>Bid:</b> 2,633.000 <b>This Est:</b> 0.000 <b>Total:</b> 2,370.590	<b>Unit Price:</b> 60.00 <b>This Est:</b> 0.00 <b>Total:</b> 142,235.40
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