

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNX731 Estimate Number: 0009 Estimate Type: Progress Estimate Approved: No Pay Period: 01/18/2025 to 03/05/2025			
Contractor: J. R. Farms Contractor's PO Box 631 Address: MAURY CITY, TN 38050 Contract Location: The mowing and litter removal on various Interstate and Stat Counties: DYER, GIBSON, LAKE, OBION Project(s): R4BVAR-M3-041, R4BVAR-M3-042			
Time Allowed: 456.0 Days Charged: 430.0 Days Elapsed Calendar Days: 430.0 Days Percent Time: 94.30 % Percent Complete(\$) 96.41 % Percent Behind: --- % Dates Let: 11/03/2023 Awarded: 11/21/2023 Contract Executed: 12/11/2023 Date Notice to Proceed: 01/01/2024 Work Began: 04/01/2024 To Be Completed: 03/31/2025 Substantial Work Complete: Accepted:			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$1,065,577.86	\$976,036.86	\$89,541.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$1,065,577.86	\$976,036.86	\$89,541.00
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00
Payment Due:	\$1,065,577.86	\$976,036.86	\$89,541.00
			Amounts Current Contract: \$1,133,070.00 Original Contract: \$1,133,070.00

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description				
R4BVAR-M3-041	60.81	N/A	0.00	The mowing on various Interstate and State Routes.				
R4BVAR-M3-042	39.19	N/A	89,541.00	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-M3-042	0700	9003	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 250.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R4BVAR-M3-042	0700	9004	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 500.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R4BVAR-M3-041	0700	9002	108-08.01	DAY	LIQUIDATED DAMAGES (MOWING)	Bid:	0.000	Unit Price: 1,000.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R4BVAR-M3-041	0700	9000	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000	Unit Price: 1.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
					Fuel Adjustment (FUE2)	Adj This Est:	0.000	Adj This Est: 0.00
						Adj Total:	-26,763.240	Adj Total: -26,763.24
R4BVAR-M3-042	0700	9001	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000	Unit Price: 1.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R4BVAR-M3-042	0700	0010	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid:	2,960.000	Unit Price: 150.00
						This Est:	596.940	This Est: 89,541.00
						Total:	3,582.010	Total: 537,301.50
R4BVAR-M3-041	0700	0010	806-01	ACRE	MOWING	Bid:	22,969.000	Unit Price: 30.00
						This Est:	0.000	This Est: 0.00
						Total:	18,501.320	Total: 555,039.60