

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNX731 **Estimate Number:** 0001 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 01/01/2024 to 04/22/2024

<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-M3-041, R4BVAR-M3-042</p>	<p>Time</p> <p>Allowed: 456.0 Days Charged: 113.0 Days Elapsed Calendar Days: 113.0 Days Percent Time: 24.78 % Percent Complete(\$) 7.84 % Percent Behind: 16.94 %</p> <p>Dates</p> <p>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:</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$88,791.00	\$0.00	\$88,791.00	Current Contract: Original Contract:	\$1,133,070.00 \$1,133,070.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$88,791.00	\$0.00	\$88,791.00		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$88,791.00	\$0.00	\$88,791.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
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R4BVAR-M3-041	60.81	N/A	0.00	The mowing on various Interstate and State Routes.
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R4BVAR-M3-042	39.19	N/A	88,791.00	The litter removal on various Interstate and State Routes.
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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
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R4BVAR-M3-042	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
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R4BVAR-M3-042	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
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R4BVAR-M3-041	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
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R4BVAR-M3-041	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
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R4BVAR-M3-042	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
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R4BVAR-M3-042	0700	0010	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid: 2,960.000 This Est: 591.940 Total: 591.940	Unit Price: 150.00 This Est: 88,791.00 Total: 88,791.00
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R4BVAR-M3-041	0700	0010	806-01	ACRE	MOWING	Bid: 22,969.000 This Est: 0.000 Total: 0.000	Unit Price: 30.00 This Est: 0.00 Total: 0.00
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