

Print Date: 05/24/2018  
 JJ04221

**STATE OF TENNESSEE  
 DEPARTMENT OF TRANSPORTATION  
 Estimate Summary to Contractor Report**



**Contract:**CNQ704    **Estimate Number:** 0010    **Estimate Type:** Final    **Estimate Approved:**No    **Pay Period:** 12/14/2017 to 05/18/2018

<p><b>Contractor:</b> J. R. Farms  <b>Contractor's Address:</b> PO Box 631          Maury City, TN 38050</p> <p><b>Contract Location:</b> The swath mowing and litter removal on I-40.</p> <p><b>Counties:</b> BENTON, CARROLL, DECATUR, HENDERSON, MADISON</p> <p><b>Project(s)</b> 98049-4128-04, 98049-4129-04</p>	<p><b>Allowed:</b> 336.0 Days  <b>Charged:</b> 318.0 Days  <b>Elapsed Calendar Days:</b> 318.0 Days  <b>Percent Time:</b> 94.64 %  <b>Percent Complete(\$):</b> 98.79 %  <b>Percent Behind:</b> --- %</p> <p><b>Dates</b>  <b>Let:</b> 11/04/2016  <b>Awarded:</b> 11/22/2016  <b>Contract Executed:</b> 01/09/2017  <b>Date Notice to Proceed:</b> 01/30/2017  <b>Work Began:</b> 04/24/2017  <b>To Be Completed:</b> 12/31/2017  <b>Substantial Work Complete:</b> 12/13/2017  <b>Accepted:</b> 12/13/2017</p>	
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	Total to Date	Previous to Date	This Estimate		Amounts
<b>Total Earnings:</b>	\$167,004.91	\$167,004.91	\$0.00	<b>Current Contract:</b>	\$166,043.23
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
<b>Amount Due:</b>	\$167,004.91	\$167,004.91	\$0.00		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
<b>Payment Due:</b>	\$167,004.91	\$167,004.91	0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
98049-4128-04	69.79	N/A	0.00	The swath mowing on I-40.
98049-4129-04	30.21	N/A	0.00	The litter removal on I-40.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98049-4129-04	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
98049-4129-04	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
98049-4128-04	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
98049-4128-04	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
	0700	9000	ADJUSTMENT		Fuel Adjustment (FUE2)	<b>Adj This Est</b> 0.000 <b>Adj Total:</b> 2,976.370	<b>Adj This Est</b> 0.00 <b>Adj Total:</b> 2,976.37
98049-4129-04	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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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98049-4129-04	0700	0010	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	<b>Bid:</b> 264.000 <b>This Est:</b> 0.000 <b>Total:</b> 263.500	<b>Unit Price:</b> \$190.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$50,065.00
98049-4128-04	0700	0010	806-01	ACRE	MOWING	<b>Bid:</b> 806.000 <b>This Est:</b> 0.000 <b>Total:</b> 1,355.070	<b>Unit Price:</b> \$38.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$51,492.66
98049-4128-04	0700	0020	806-02.13	ACRE	SWTH MOWING	<b>Bid:</b> 2,199.000 <b>This Est:</b> 0.000 <b>Total:</b> 1,611.320	<b>Unit Price:</b> \$38.77 <b>This Est:</b> \$0.00 <b>Total:</b> \$62,470.88