

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



Contract:CNQ902 **Estimate Number:** 0011 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 12/10/2016 to 12/11/2016

<p>Contractor: J. R. Farms Contractor's Address: PO Box 631 Maury City, TN 38050</p> <p>Contract Location: The swath mowing and litter removal on I-40.</p> <p>Counties: BENTON, CARROLL, DECATUR, HENDERSON, MADISON</p> <p>Project(s) 98049-4107-04</p>	<p>Allowed: 289.0 Days Charged: 266.0 Days Elapsed Calendar Days: 266.0 Days Percent Time: 92.04 % Percent Complete(\$): 98.98 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 02/12/2016 Awarded: 03/02/2016 Contract Executed: 03/17/2016 Date Notice to Proceed: 03/18/2016 Work Began: 03/18/2016 To Be Completed: 12/31/2016 Substantial Work Complete: 12/08/2016 Accepted: 12/08/2016</p>	
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$153,068.73	\$153,068.73	\$0.00	Current Contract:	\$153,530.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$153,068.73	\$153,068.73	\$0.00	Original Contract:	\$153,530.00
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$153,068.73	\$153,068.73	0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
98049-4107-04	100.00	N/A	0.00	The swath mowing and litter removal on I-40.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98049-4107-04	0700	9003	108-07	DAY	LIQUIDATED DAMAGES/LITTER REMOVAL	Bid: 0.000	Unit Price: \$250.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
98049-4107-04	0700	9001	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
98049-4107-04	0700	9002	108-08.02	L.M.	LIQUIDATED DAMAGES (LITTER)/PER DAY	Bid: 0.000	Unit Price: \$500.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
98049-4107-04	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
	0700	9000	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est 0.000	Adj This Est 0.00
						Adj Total: 1,108.380	Adj Total: 1,108.38
98049-4107-04	0700	0010	717-01.04	EACH	MOBILIZATION (DESCRIPTION)/ (PER CYCLE)	Bid: 4.000	Unit Price: \$1.00
						This Est: 0.000	This Est: \$0.00
						Total: 4.000	Total: \$4.00
98049-4107-04	0700	0020	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid: 264.000	Unit Price: \$149.00
						This Est: 0.000	This Est: \$0.00
						Total: 263.450	Total: \$39,254.05

Print Date: 06/09/2017
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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98049-4107-04	0700	0030	806-01	ACRE	MOWING	Bid: 806.000 This Est: 0.000 Total: 805.390	Unit Price: \$38.00 This Est: \$0.00 Total: \$30,604.82
98049-4107-04	0700	0040	806-02.13	ACRE	SWTH MOWING	Bid: 2,199.000 This Est: 0.000 Total: 2,160.460	Unit Price: \$38.00 This Est: \$0.00 Total: \$82,097.48