

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



**Contract:**CNR715    **Estimate Number:** 0005    **Estimate Type:** Final    **Estimate Approved:**No    **Pay Period:** 1/3/2019    **to** 01/04/2019

<p><b>Contractor:</b> Dillard Farms  <b>Contractor's Address:</b> 106 Raccoon Branch Lane          Hickman, TN 38567</p> <p><b>Contract Location:</b> The mowing on various State Routes.</p> <p><b>Counties:</b> CLAY, DEKALB, JACKSON, OVERTON, PUTNAM, SMITH, WHITE</p> <p><b>Project(s)</b> 98029-4271-04</p>	<p style="text-align: right;"><b>Time</b></p> <p style="text-align: right;"><b>Allowed:</b> 363.0 Days  <b>Charged:</b> 337.0 Days  <b>Elapsed Calendar Days:</b> 337.0 Days  <b>Percent Time:</b> 92.84 %  <b>Percent Complete(\$):</b> 99.98 %  <b>Percent Behind:</b> --- %</p> <p style="text-align: right;"><b>Dates</b></p> <p style="text-align: right;"><b>Let:</b> 11/03/2017  <b>Awarded:</b> 11/15/2017  <b>Contract Executed:</b> 12/13/2017  <b>Date Notice to Proceed:</b> 01/03/2018  <b>Work Began:</b> 05/18/2018  <b>To Be Completed:</b> 12/31/2018  <b>Substantial Work Complete:</b> 12/05/2018  <b>Accepted:</b> 12/05/2018</p>
---	---

	Total to Date	Previous to Date	This Estimate		
<b>Total Earnings:</b>	\$297,582.81	\$297,410.12	\$172.69	<b>Current Contract:</b>	\$291,731.20
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		<b>Original Contract:</b>
<b>Amount Due:</b>	\$297,582.81	\$297,410.12	\$172.69		
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
<b>Payment Due:</b>	\$297,582.81	\$297,410.12	172.69		

Print Date: 08/13/2019  
 JJ04221

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



Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
98029-4271-04	100.00	N/A	172.69	The mowing on various State Routes.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98029-4271-04	0700	9001	108-08.01	DAY	LIQUIDATED DAMAGES (MOWING	<b>Bid:</b> 0.000	<b>Unit Price:</b> \$1,000.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 0.000	<b>Total:</b> \$0.00
98029-4271-04	0700	9000	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	<b>Bid:</b> 0.000	<b>Unit Price:</b> \$1.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 0.000	<b>Total:</b> \$0.00
		9000	ADJUSTMENT		Fuel Adjustment (FUE2)	<b>Adj This Est</b> 172.690	<b>Adj This Est</b> 172.69
						<b>Adj Total:</b> 5,900.280	<b>Adj Total:</b> 5,900.28
98029-4271-04	0700	0010	806-01	ACRE	MOWING	<b>Bid:</b> 4,616.000	<b>Unit Price:</b> \$63.20
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 4,615.230	<b>Total:</b> \$291,682.54