

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



Contract:CNR719 **Estimate Number:** 0006 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 12/13/2018 to 12/27/2018

<p>Contractor: J. R. Farms Contractor's Address: PO Box 631 Maury City, TN 38050</p> <p>Contract Location: The mowing and litter removal on various State Routes.</p> <p>Counties: CROCKETT, DECATUR, HAYWOOD, HENDERSON, MADISON</p> <p>Project(s) 98049-4265-04, 98049-4266-04</p>	<p>Time</p> <p>Allowed: 376.0 Days Charged: 357.0 Days Elapsed Calendar Days: 357.0 Days Percent Time: 94.95 % Percent Complete(\$): 97.41 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 11/03/2017 Awarded: 11/15/2017 Contract Executed: 11/30/2017 Date Notice to Proceed: 12/21/2017 Work Began: 05/14/2018 To Be Completed: 12/31/2018 Substantial Work Complete: 12/12/2018 Accepted: 12/12/2018</p>	
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$426,529.20	\$424,554.49	\$1,974.71	Current Contract:	\$424,586.72
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$426,529.20	\$424,554.49	\$1,974.71		
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$426,529.20	\$424,554.49	1,974.71		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
98049-4265-04	59.46	N/A	1,974.71	The mowing on various State Routes.
98049-4266-04	40.54	N/A	0.00	The litter removal on various State Routes.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98049-4265-04	0700	9002	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000	Unit Price: \$1,000.00
						This Est: 0.000	This Est: \$0.00
						Total: -2.000	Total: \$-2,000.00
98049-4266-04	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
98049-4266-04	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
98049-4265-04	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 1,974.710	Adj This Est 1,974.71
						Adj Total: 12,949.460	Adj Total: 12,949.46
98049-4266-04	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

Print Date: 09/25/2019
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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98049-4266-04	0700	0010	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid: 1,813.000 This Est: 0.000 Total: 1,721.850	Unit Price: \$94.94 This Est: \$0.00 Total: \$163,472.44
98049-4265-04	0700	0010	806-01	ACRE	MOWING	Bid: 10,743.000 This Est: 0.000 Total: 10,727.970	Unit Price: \$23.50 This Est: \$0.00 Total: \$252,107.30