

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



**Contract:**CNR724    **Estimate Number:** 0008    **Estimate Type:** Final    **Estimate Approved:**No    **Pay Period:** 12/21/2018 to 06/14/2019

|  |  |  |
|--|--|--|
| <p><b>Contractor:</b> J. R. Farms<br/> <b>Contractor's Address:</b> PO Box 631<br/>         Maury City, TN 38050</p> <p><b>Contract Location:</b> The mowing and litter removal on various Interstate and Stat</p> <p><b>Counties:</b> DYER, GIBSON, LAKE, OBION</p> <p><b>Project(s)</b> 98049-4167-04, 98049-4168-04</p> | <p><b>Allowed:</b> 376.0 Days<br/> <b>Charged:</b> 365.0 Days<br/> <b>Elapsed Calendar Days:</b> 365.0 Days<br/> <b>Percent Time:</b> 97.07 %<br/> <b>Percent Complete(\$):</b> 99.54 %<br/> <b>Percent Behind:</b> --- %</p> <p><b>Dates</b><br/> <b>Let:</b> 11/03/2017<br/> <b>Awarded:</b> 11/15/2017<br/> <b>Contract Executed:</b> 11/30/2017<br/> <b>Date Notice to Proceed:</b> 12/21/2017<br/> <b>Work Began:</b> 03/26/2018<br/> <b>To Be Completed:</b> 12/31/2018<br/> <b>Substantial Work Complete:</b> 12/20/2018<br/> <b>Accepted:</b> 12/20/2018</p> |  |
|--|--|--|

|                                   | Total to Date | Previous to Date | This Estimate |                          | Amounts      |
|-----------------------------------|---------------|------------------|---------------|--------------------------|--------------|
| <b>Total Earnings:</b>            | \$548,675.54  | \$548,931.91     | \$-256.37     | <b>Current Contract:</b> | \$530,775.15 |
| Stockpiled Materials:             | \$0.00        | \$0.00           | \$0.00        |                          |              |
| <b>Amount Due:</b>                | \$548,675.54  | \$548,931.91     | \$-256.37     |                          |              |
| Test Report Payment Adjustments : | \$0.00        | \$0.00           | \$0.00        |                          |              |
| Material Discrepancy Adjustments: | \$0.00        | \$0.00           | \$0.00        |                          |              |
| <b>Payment Due:</b>               | \$548,675.54  | \$548,931.91     | -256.37       |                          |              |

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| Project Number | Bid % | Federal Project Number | Project Current Amount | Project Description  |
|----------------|-------|------------------------|------------------------|--|
| 98049-4167-04  | 69.91 | N/A                    | -256.37                | The mowing on various Interstate and State Routes.         |
| 98049-4168-04  | 30.09 | N/A                    | 0.00                   | The litter removal on various Interstate and State Routes. |

| Project Number | Cat # | Line Item # | Item Code  | Units | Primary/ Supplemental Description | Total Item Quantity | Total Amount                           |
|----------------|-------|-------------|------------|-------|-----------------------------------|---------------------|--|
| 98049-4167-04  | 0700  | 9002        | 108-07     | DAY   | LIQUIDATED DAMAGES                | <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             |
| 98049-4168-04  | 0700  | 9003        | 108-07     | DAY   | LIQUIDATED DAMAGES                | <b>Bid:</b>         | 0.000 <b>Unit Price:</b> \$250.00      |
|                |       |             |            |       |                                   | <b>This Est:</b>    | 0.000 <b>This Est:</b> \$0.00          |
|                |       |             |            |       |                                   | <b>Total:</b>       | 0.000 <b>Total:</b> \$0.00             |
| 98049-4168-04  | 0700  | 9004        | 108-07     | DAY   | LIQUIDATED DAMAGES                | <b>Bid:</b>         | 0.000 <b>Unit Price:</b> \$500.00      |
|                |       |             |            |       |                                   | <b>This Est:</b>    | 0.000 <b>This Est:</b> \$0.00          |
|                |       |             |            |       |                                   | <b>Total:</b>       | 0.000 <b>Total:</b> \$0.00             |
| 98049-4167-04  | 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             |
|                | 0700  | 9000        | ADJUSTMENT |       | Fuel Adjustment (FUE2)            | <b>Adj This Est</b> | -9.530 <b>Adj This Est</b> -9.53       |
|                |       |             |            |       |                                   | <b>Adj Total:</b>   | 20,339.160 <b>Adj Total:</b> 20,339.16 |
| 98049-4168-04  | 0700  | 9001        | 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             |

Print Date: 07/05/2019  
 JJ04221

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| Project Number | Cat # | Line Item # | Item Code | Units | Primary/ Supplemental Description | Total Item Quantity  | Total Amount   |
|----------------|-------|-------------|-----------|-------|-----------------------------------|--|--|
| 98049-4168-04  | 0700  | 0010        | 719-02    | L.M.  | REMOVAL AND DISPOSAL OF LITTER    | <b>Bid:</b> 1,795.000<br><b>This Est:</b> 0.000<br><b>Total:</b> 1,923.760     | <b>Unit Price:</b> \$88.97<br><b>This Est:</b> \$0.00<br><b>Total:</b> \$171,156.93    |
| 98049-4167-04  | 0700  | 0010        | 806-01    | ACRE  | MOWING                            | <b>Bid:</b> 16,867.000<br><b>This Est:</b> -11.220<br><b>Total:</b> 16,235.430 | <b>Unit Price:</b> \$22.00<br><b>This Est:</b> \$-246.84<br><b>Total:</b> \$357,179.46 |