

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



Contract:CNR735 **Estimate Number:** 0004 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 11/30/2018 to 02/21/2019

<p>Contractor: Dillard Farms Contractor's Address: 106 Raccoon Branch Lane Hickman, TN 38567</p> <p>Contract Location: The mowing on various State Routes.</p> <p>Counties: MACON, SMITH, TROUSDALE</p> <p>Project(s) 98302-4274-04</p>	<p>Time</p> <p>Allowed: 363.0 Days Charged: 282.0 Days Elapsed Calendar Days: 282.0 Days Percent Time: 77.69 % Percent Complete(\$): 100.00 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 11/03/2017 Awarded: 11/15/2017 Contract Executed: 12/13/2017 Date Notice to Proceed: 01/03/2018 Work Began: 05/03/2018 To Be Completed: 12/31/2018 Substantial Work Complete: 10/11/2018 Accepted: 10/11/2018</p>	
--	--	--

	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$199,288.30	\$199,288.30	\$0.00	Current Contract:	\$195,360.60
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$199,288.30	\$199,288.30	\$0.00	Original Contract:	\$195,360.60
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$199,288.30	\$199,288.30	0.00		

Print Date: 03/21/2019
 JJ04221

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
98302-4274-04	100.00	N/A	0.00	The mowing on various State Routes.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98302-4274-04	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
98302-4274-04	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
		9000	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est 0.000	Adj This Est 0.00
						Adj Total: 3,936.040	Adj Total: 3,936.04
98302-4274-04	0700	0010	806-01	ACRE	MOWING	Bid: 3,043.000	Unit Price: \$64.20
						This Est: 0.000	This Est: \$0.00
						Total: 3,042.870	Total: \$195,352.25