

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



**Contract:**CNR916    **Estimate Number:** 0004    **Estimate Type:** Final    **Estimate Approved:**No    **Pay Period:** 11/4/2017 to 11/05/2017

<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> 98029-4237-04</p>	<p><b>Time</b></p> <p><b>Allowed:</b> 270.0 Days  <b>Charged:</b> 212.0 Days  <b>Elapsed Calendar Days:</b> 212.0 Days  <b>Percent Time:</b> 78.52 %  <b>Percent Complete(\$):</b> 99.98 %  <b>Percent Behind:</b> --- %</p> <p><b>Dates</b></p> <p><b>Let:</b> 02/10/2017  <b>Awarded:</b> 02/24/2017  <b>Contract Executed:</b> 03/16/2017  <b>Date Notice to Proceed:</b> 04/06/2017  <b>Work Began:</b> 05/15/2017  <b>To Be Completed:</b> 12/31/2017  <b>Substantial Work Complete:</b> 11/03/2017  <b>Accepted:</b> 11/03/2017</p>	
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	Total to Date	Previous to Date	This Estimate		Amounts
<b>Total Earnings:</b>	\$309,551.35	\$309,266.83	\$284.52	<b>Current Contract:</b>	\$305,994.64
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
<b>Amount Due:</b>	\$309,551.35	\$309,266.83	\$284.52		
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
<b>Payment Due:</b>	\$309,551.35	\$309,266.83	284.52		

Print Date: 01/25/2019  
 JJ04221

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
98029-4237-04	100.00	NA	284.52	The mowing on various State Routes.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98029-4237-04	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
98029-4237-04	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
					ADJUSTMENT Fuel Adjustment (FUE2)	<b>Adj This Est</b> 284.520	<b>Adj This Est</b> 284.52
						<b>Adj Total:</b> 3,607.750	<b>Adj Total:</b> 3,607.75
98029-4237-04	0700	0010	806-01	ACRE	MOWING	<b>Bid:</b> 4,616.000	<b>Unit Price:</b> \$66.29
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 4,615.230	<b>Total:</b> \$305,943.60