

Print Date: 05/08/2020
 JJ04221

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



Contract:CNS724 **Estimate Number:** 0009 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 12/3/2019 to 01/28/2020

<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 Interstate and Stat</p> <p>Counties: DYER, GIBSON, LAKE, OBION</p> <p>Project(s) 98400-4103-04, 98400-4104-04</p>	<p>Time</p> <p>Allowed: 380.0 Days Charged: 346.0 Days Elapsed Calendar Days: 346.0 Days Percent Time: 91.05 % Percent Complete(\$): 107.30 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 11/02/2018 Awarded: 11/19/2018 Contract Executed: 11/26/2018 Date Notice to Proceed: 12/17/2018 Work Began: 04/01/2019 To Be Completed: 12/31/2019 Substantial Work Complete: 11/27/2019 Accepted: 12/27/2019</p>
--	--

	Total to Date	Previous to Date	This Estimate				
Total Earnings:	\$590,752.47	\$590,752.47	\$0.00	Current Contract:	\$558,466.00		
Stockpiled Materials:	\$0.00	\$0.00	\$0.00				
Amount Due:	\$590,752.47	\$590,752.47	\$0.00			Original Contract:	\$558,466.00
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00				
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00				
Payment Due:	\$590,752.47	\$590,752.47	0.00				

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
98400-4103-04	69.47	N/A	0.00	The mowing on various Interstate and State Routes.
98400-4104-04	30.53	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
98400-4104-04	0700	9003	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$250.00 This Est: \$0.00 Total: \$0.00
98400-4104-04	0700	9004	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$500.00 This Est: \$0.00 Total: \$0.00
98400-4103-04	0700	9002	108-08.01	DAY	LIQUIDATED DAMAGES (MOWING	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,000.00 This Est: \$0.00 Total: \$0.00
98400-4103-04	0700	9000	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
	0700	9000	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est 0.000 Adj Total: -8,465.780	Adj This Est 0.00 Adj Total: -8,465.78
98400-4104-04	0700	9001	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00

Print Date: 05/08/2020
 JJ04221

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



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98400-4104-04	0700	0010	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid: 1,795.000 This Est: 0.000 Total: 2,368.060	Unit Price: \$95.00 This Est: \$0.00 Total: \$224,965.70
98400-4103-04	0700	0010	806-01	ACRE	MOWING	Bid: 16,867.000 This Est: 0.000 Total: 16,271.850	Unit Price: \$23.00 This Est: \$0.00 Total: \$374,252.55