

Print Date: 06/23/2021
 JJ04221

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contract:CNT720 **Estimate Number:** 0010 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 3/11/2021 to 04/22/2021

<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) 98400-4233-04, 98400-4234-04</p>	<p>Time</p> <p>Allowed: 458.0 Days Charged: 446.0 Days Elapsed Calendar Days: 446.0 Days Percent Time: 97.38 % Percent Complete(\$): 97.15 % Percent Behind: 0.23 %</p> <p>Dates</p> <p>Let: 11/08/2019 Awarded: 11/26/2019 Contract Executed: 12/09/2019 Date Notice to Proceed: 12/30/2019 Work Began: 04/16/2020 To Be Completed: 03/31/2021 Substantial Work Complete: 03/19/2021 Accepted: 03/19/2021</p>
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	Total to Date	Previous to Date	This Estimate		
Total Earnings:	\$638,119.93	\$638,119.93	\$0.00	Current Contract:	\$667,245.87
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$638,119.93	\$638,119.93	\$0.00	Original Contract:	\$667,245.87
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$638,119.93	\$638,119.93	0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
98400-4233-04	54.74	N/A	0.00	The mowing on various State Routes.
98400-4234-04	45.26	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
98400-4234-04	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
98400-4234-04	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
98400-4233-04	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
98400-4233-04	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: -10,086.560	Adj This Est 0.00 Adj Total: -10,086.56
98400-4234-04	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

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98400-4234-04	0700	0010	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid: 3,021.000 This Est: 0.000 Total: 2,985.980	Unit Price: \$99.97 This Est: \$0.00 Total: \$298,508.42
98400-4233-04	0700	0010	806-01	ACRE	MOWING	Bid: 14,323.000 This Est: 0.000 Total: 13,713.650	Unit Price: \$25.50 This Est: \$0.00 Total: \$349,698.08