

Print Date: 05/25/2021
 JJ04221

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



Contract:CNT725 **Estimate Number:** 0010 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 1/12/2021 to 04/22/2021

<p>Contractor: J. R. Farms Contractor's Address: PO Box 631 Maury City, TN 38050</p> <p>Contract Location: The swath mowing and litter removal on I-40.</p> <p>Counties: FAYETTE, HAYWOOD, MADISON</p> <p>Project(s) 98400-4137-04, 98400-4138-04</p>	<p>Time</p> <p>Allowed: 458.0 Days Charged: 480.0 Days Elapsed Calendar Days: 480.0 Days Percent Time: 104.80 % Percent Complete(\$): 94.16 % Percent Behind: 10.64 %</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: 01/07/2021 Accepted: 01/05/2021</p>
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	Total to Date	Previous to Date	This Estimate		
Total Earnings:	\$189,540.19	\$189,540.19	\$0.00	Current Contract:	\$204,650.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$189,540.19	\$189,540.19	\$0.00	Original Contract:	\$204,650.00
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$189,540.19	\$189,540.19	0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
98400-4137-04	69.70	N/A	0.00	The swath mowing on I-40.
98400-4138-04	30.30	N/A	0.00	The litter removal on I-40.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98400-4138-04	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
98400-4138-04	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
98400-4137-04	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
98400-4137-04	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: -3,156.510	Adj This Est 0.00 Adj Total: -3,156.51
98400-4138-04	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
98400-4138-04	0700	0010	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid: 318.000 This Est: 0.000 Total: 317.700	Unit Price: \$195.00 This Est: \$0.00 Total: \$61,951.50
98400-4137-04	0700	0010	806-01	ACRE	MOWING	Bid: 933.000 This Est: 0.000 Total: 885.800	Unit Price: \$40.00 This Est: \$0.00 Total: \$35,432.00
98400-4137-04	0700	0020	806-02.13	ACRE	SWATH MOWING	Bid: 2,633.000 This Est: 0.000 Total: 2,382.830	Unit Price: \$40.00 This Est: \$0.00 Total: \$95,313.20