

Print Date: 05/31/2023
 JJ04221

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



Contract:CNV704 **Estimate Number:** 0012 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 3/17/2023 to 05/03/2023

<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: BENTON, CARROLL, DECATUR, HENDERSON, MADISON</p> <p>Project(s) R4IVAR-M3-002, R4IVAR-M3-003</p>	<p>Time</p> <p>Allowed: 467.0 Days Charged: 415.0 Days Elapsed Calendar Days: 415.0 Days Percent Time: 88.87 % Percent Complete(\$): 92.82 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 11/05/2021 Awarded: 11/19/2021 Contract Executed: 11/29/2021 Date Notice to Proceed: 12/20/2021 Work Began: 04/18/2022 To Be Completed: 03/31/2023 Substantial Work Complete: 02/07/2023 Accepted: 02/07/2023</p>
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	Total to Date	Previous to Date	This Estimate		
Total Earnings:	\$229,049.85	\$229,049.85	\$0.00	Current Contract:	\$234,850.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		Original Contract:
Amount Due:	\$229,049.85	\$229,049.85	\$0.00		
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$229,049.85	\$229,049.85	0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
R4IVAR-M3-002	71.65	N/A	0.00	The swath mowing on I-40.
R4IVAR-M3-003	28.35	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
R4IVAR-M3-002	0700	9002	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,000.00 This Est: \$0.00 Total: \$0.00
R4IVAR-M3-003	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
R4IVAR-M3-003	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
R4IVAR-M3-002	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: 11,051.370	Adj This Est 0.00 Adj Total: 11,051.37
R4IVAR-M3-003	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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R4IVAR-M3-003	0700	0010	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid: 317.000 This Est: 0.000 Total: 296.400	Unit Price: \$210.00 This Est: \$0.00 Total: \$62,244.00
R4IVAR-M3-002	0700	0010	806-01	ACRE	MOWING	Bid: 806.000 This Est: 0.000 Total: 755.390	Unit Price: \$56.00 This Est: \$0.00 Total: \$42,301.84
R4IVAR-M3-002	0700	0020	806-02.13	ACRE	SWATH MOWING	Bid: 2,199.000 This Est: 0.000 Total: 2,025.940	Unit Price: \$56.00 This Est: \$0.00 Total: \$113,452.64