

Print Date: 05/31/2023
 JJ04221

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



Contract:CNV720 **Estimate Number:** 0011 **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 mowing and litter removal on various State Routes.</p> <p>Counties: CROCKETT, DECATUR, HAYWOOD, HENDERSON, MADISON</p> <p>Project(s) R4SVAR-M3-006, R4SVAR-M3-007</p>	<p>Allowed: 466.0 Days Charged: 414.0 Days Elapsed Calendar Days: 414.0 Days Percent Time: 88.84 % Percent Complete(\$): 98.95 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 11/05/2021 Awarded: 11/19/2021 Contract Executed: 11/30/2021 Date Notice to Proceed: 12/21/2021 Work Began: 04/19/2022 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		Amounts
Total Earnings:	\$793,846.31	\$793,846.31	\$0.00	Current Contract:	\$743,989.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$793,846.31	\$793,846.31	\$0.00	Original Contract:	\$743,989.00
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$793,846.31	\$793,846.31	0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
R4SVAR-M3-006	53.83	N/A	0.00	The mowing on various State Routes.
R4SVAR-M3-007	46.17	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
R4SVAR-M3-006	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
R4SVAR-M3-007	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
R4SVAR-M3-007	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
R4SVAR-M3-006	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: 57,672.560	Adj This Est 0.00 Adj Total: 57,672.56
R4SVAR-M3-007	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
R4SVAR-M3-007	0700	0010	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid: 2,987.000 This Est: 0.000 Total: 2,959.690	Unit Price: \$115.00 This Est: \$0.00 Total: \$340,364.35
R4SVAR-M3-006	0700	0010	806-01	ACRE	MOWING	Bid: 14,303.000 This Est: 0.000 Total: 14,136.050	Unit Price: \$28.00 This Est: \$0.00 Total: \$395,809.40