

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contract:CNV726 **Estimate Number:** 0010 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 3/14/2023 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 Interstate and Stat</p> <p>Counties: DYER, GIBSON, LAKE, OBION</p> <p>Project(s) R4BVAR-M3-002, R4BVAR-M3-003</p>	<p>Time</p> <p>Allowed: 466.0 Days Charged: 443.0 Days Elapsed Calendar Days: 443.0 Days Percent Time: 95.06 % Percent Complete(\$): 91.33 % Percent Behind: 3.73 %</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: 03/28/2022 To Be Completed: 03/31/2023 Substantial Work Complete: 03/08/2023 Accepted: 03/08/2023</p>
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	Total to Date	Previous to Date	This Estimate		
Total Earnings:	\$918,339.19	\$918,339.19	\$0.00	Current Contract:	\$937,594.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$918,339.19	\$918,339.19	\$0.00	Original Contract:	\$937,594.00
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$918,339.19	\$918,339.19	0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
R4BVAR-M3-002	63.69	N/A	0.00	The mowing on various Interstate and State Routes.
R4BVAR-M3-003	36.31	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
R4BVAR-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
R4BVAR-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
R4BVAR-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
R4BVAR-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: 62,024.010	Adj This Est 0.00 Adj Total: 62,024.01
R4BVAR-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

Print Date: 05/31/2023
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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
R4BVAR-M3-003	0700	0010	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid: 2,960.000 This Est: 0.000 Total: 3,551.480	Unit Price: \$115.00 This Est: \$0.00 Total: \$408,420.20
R4BVAR-M3-002	0700	0010	806-01	ACRE	MOWING	Bid: 22,969.000 This Est: 0.000 Total: 17,226.730	Unit Price: \$26.00 This Est: \$0.00 Total: \$447,894.98