

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNW704		Estimate Number: 0010		Estimate Type: Final		Estimate Approved: No		Pay Period: 02/03/2024 to 02/03/2024	
Contractor: J. R. Farms Contractor's PO Box 631 Address: MAURY CITY, TN 38050 Contract Location: The swath mowing and litter removal on I-40. Counties: BENTON, CARROLL, DECATUR, HENDERSON, MADISON Project(s): R4IVAR-M3-006, R4IVAR-M3-007						Time			
						Allowed:		459.0 Days	
						Charged:		402.0 Days	
						Elapsed Calendar Days:		402.0 Days	
						Percent Time:		87.58 %	
						Percent Complete(\$)		98.99 %	
						Percent Behind:		--- %	
						Dates			
						Let:		11/04/2022	
						Awarded:		11/22/2022	
Contract Executed:		12/08/2022							
Date Notice to Proceed:		12/29/2022							
Work Began:		03/17/2023							
To Be Completed:		03/31/2024							
Substantial Work Complete:		02/20/2024							
Accepted:		02/20/2024							
	Total to Date	Previous to Date	This Estimate	Current Contract: Original Contract:		Amounts			
Total Earnings:	\$242,921.85	\$242,921.85	\$0.00			\$250,040.00			
Stockpiled Materials:	\$0.00	\$0.00	\$0.00			\$250,040.00			
Amount Due:	\$242,921.85	\$242,921.85	\$0.00						
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00						
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00						
Payment Due:	\$242,921.85	\$242,921.85	\$0.00						

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description			
R4IVAR-M3-006	72.11	N/A	0.00	The swath mowing on I-40.			
R4IVAR-M3-007	27.89	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-M3-007	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
R4IVAR-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
R4IVAR-M3-006	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
R4IVAR-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
					Fuel Adjustment (FUE2)	Adj This Est: 0.000 Adj Total: -4,593.150	Adj This Est: 0.00 Adj Total: -4,593.15
R4IVAR-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
R4IVAR-M3-007	0700	0010	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid: 317.000 This Est: 0.000 Total: 316.200	Unit Price: 220.00 This Est: 0.00 Total: 69,564.00
R4IVAR-M3-006	0700	0010	806-01	ACRE	MOWING	Bid: 806.000 This Est: 0.000 Total: 805.390	Unit Price: 60.00 This Est: 0.00 Total: 48,323.40
R4IVAR-M3-006	0700	0020	806-02.13	ACRE	SWATH MOWING	Bid: 2,199.000 This Est: 0.000 Total: 2,160.460	Unit Price: 60.00 This Est: 0.00 Total: 129,627.60