

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNW718 Estimate Number: 0008 Estimate Type: Final Estimate Approved: No Pay Period: 02/23/2024 to 02/23/2024			
Contractor: J. R. Farms Contractor's PO Box 631 Address: MAURY CITY, TN 38050 Contract Location: The mowing and litter removal on various State Routes. Counties: CROCKETT, DECATUR, HAYWOOD, HENDERSON, MADISON Project(s): R4SVAR-M3-014, R4SVAR-M3-015			
Time Allowed: 459.0 Days Charged: 422.0 Days Elapsed Calendar Days: 422.0 Days Percent Time: 91.94 % Percent Complete(\$) 100.07 % 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: 02/23/2024 Accepted: 02/23/2024			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$735,997.20	\$735,997.20	\$0.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$735,997.20	\$735,997.20	\$0.00
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00
Payment Due:	\$735,997.20	\$735,997.20	\$0.00
			Amounts Current Contract: \$758,924.00 Original Contract: \$758,924.00

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description				
R4SVAR-M3-014	52.77	N/A	0.00	The mowing on various State Routes.				
R4SVAR-M3-015	47.23	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-M3-015	0700	9004	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 500.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R4SVAR-M3-015	0700	9003	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 250.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R4SVAR-M3-014	0700	9002	108-08.01	DAY	LIQUIDATED DAMAGES (MOWING)	Bid:	0.000	Unit Price: 1,000.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R4SVAR-M3-014	0700	9000	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000	Unit Price: 1.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
					Fuel Adjustment (FUE2)	Adj This Est:	0.000	Adj This Est: 0.00
						Adj Total:	-23,420.480	Adj Total: -23,420.48
R4SVAR-M3-015	0700	9001	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000	Unit Price: 1.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R4SVAR-M3-015	0700	0010	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid:	2,987.000	Unit Price: 120.00
						This Est:	0.000	This Est: 0.00
						Total:	2,994.040	Total: 359,284.80
R4SVAR-M3-014	0700	0010	806-01	ACRE	MOWING	Bid:	14,303.000	Unit Price: 28.00
						This Est:	0.000	This Est: 0.00
						Total:	14,290.460	Total: 400,132.88