

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNW721		Estimate Number: 0010		Estimate Type: Final		Estimate Approved: No		Pay Period: 03/06/2024 to 04/16/2024	
Contractor: J. R. Farms Contractor's PO Box 631 Address: MAURY CITY, TN 38050 Contract Location: The mowing and litter removal on various Interstate and Stat Counties: DYER, GIBSON, LAKE, OBION Project(s): R4BVAR-M3-025, R4BVAR-M3-026							Time		
							Allowed: 453.0 Days		
							Charged: 422.0 Days		
							Elapsed Calendar Days: 422.0 Days		
							Percent Time: 93.16 %		
							Percent Complete(\$) 91.38 %		
							Percent Behind: 1.78 %		
							Dates		
							Let: 11/04/2022		
							Awarded: 11/22/2022		
							Contract Executed: 12/14/2022		
							Date Notice to Proceed: 01/04/2023		
							Work Began: 04/03/2023		
							To Be Completed: 03/31/2024		
							Substantial Work Complete: 02/29/2024		
							Accepted: 03/04/2024		
	Total to Date	Previous to Date	This Estimate	Current Contract: Original Contract:		Amounts \$975,363.00 \$975,363.00			
Total Earnings:	\$868,776.32	\$868,776.32	\$0.00						
Stockpiled Materials:	\$0.00	\$0.00	\$0.00						
Amount Due:	\$868,776.32	\$868,776.32	\$0.00						
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00						
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00						
Payment Due:	\$868,776.32	\$868,776.32	\$0.00						

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description				
R4BVAR-M3-025	63.58	N/A	0.00	The mowing on various Interstate and State Routes.				
R4BVAR-M3-026	36.42	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-M3-026	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
R4BVAR-M3-026	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
R4BVAR-M3-025	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
R4BVAR-M3-025	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:	-22,515.460	Adj Total: -22,515.46
R4BVAR-M3-026	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
R4BVAR-M3-026	0700	0010	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid:	2,960.000	Unit Price: 120.00
						This Est:	0.000	This Est: 0.00
						Total:	3,551.640	Total: 426,196.80
R4BVAR-M3-025	0700	0010	806-01	ACRE	MOWING	Bid:	22,969.000	Unit Price: 27.00
						This Est:	0.000	This Est: 0.00
						Total:	17,225.740	Total: 465,094.98