

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNW722		Estimate Number: 0011		Estimate Type: Final		Estimate Approved: No		Pay Period: 01/31/2024 to 01/31/2024	
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: FAYETTE, HAYWOOD, MADISON Project(s): R4IVAR-M3-008, R4IVAR-M3-009						Time			
						Allowed: 459.0 Days			
						Charged: 399.0 Days			
						Elapsed Calendar Days: 399.0 Days			
						Percent Time: 86.93 %			
						Percent Complete(\$) 94.32 %			
						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 \$283,920.00 \$283,920.00			
Total Earnings:	\$262,461.02	\$262,461.02	\$0.00						
Stockpiled Materials:	\$0.00	\$0.00	\$0.00						
Amount Due:	\$262,461.02	\$262,461.02	\$0.00						
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00						
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00						
Payment Due:	\$262,461.02	\$262,461.02	\$0.00						

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description			
R4IVAR-M3-008	75.36	N/A	0.00	The swath mowing on I-40.			
R4IVAR-M3-009	24.64	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-M3-009	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-M3-009	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-M3-008	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-M3-008	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: -5,346.180	Adj This Est: 0.00 Adj Total: -5,346.18
R4IVAR-M3-009	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-M3-009	0700	0010	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid: 318.000 This Est: 0.000 Total: 310.700	Unit Price: 220.00 This Est: 0.00 Total: 68,354.00
R4IVAR-M3-008	0700	0010	806-01	ACRE	MOWING	Bid: 933.000 This Est: 0.000 Total: 953.630	Unit Price: 60.00 This Est: 0.00 Total: 57,217.80
R4IVAR-M3-008	0700	0020	806-02.13	ACRE	SWATH MOWING	Bid: 2,633.000 This Est: 0.000 Total: 2,370.590	Unit Price: 60.00 This Est: 0.00 Total: 142,235.40