

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNX727 Estimate Number: 0013 Estimate Type: Final Estimate Approved: No Pay Period: 03/16/2025 to 06/03/2025			
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-M3-011, R4IVAR-M3-012			
<div> <div> Time Allowed: 456.0 Days Charged: 450.0 Days Elapsed Calendar Days: 450.0 Days Percent Time: 98.68 % Percent Complete(\$) 104.20 % Percent Behind: --- % </div> <div> Dates Let: 11/03/2023 Awarded: 11/21/2023 Contract Executed: 12/11/2023 Date Notice to Proceed: 01/01/2024 Work Began: 03/05/2024 To Be Completed: 03/31/2025 Substantial Work Complete: 03/25/2025 Accepted: 03/24/2025 </div> </div>			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$312,438.73	\$312,438.73	\$0.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$312,438.73	\$312,438.73	\$0.00
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00
Payment Due:	\$312,438.73	\$312,438.73	\$0.00
			<div> Current Contract: \$305,450.00 Original Contract: \$305,450.00 </div>

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description				
R4IVAR-M3-011	68.86	N/A	0.00	The swath mowing on I-40.				
R4IVAR-M3-012	31.13	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-M3-012	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
R4IVAR-M3-012	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
R4IVAR-M3-011	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
R4IVAR-M3-011	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:	-5,843.770	Adj Total: -5,843.77
R4IVAR-M3-012	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
R4IVAR-M3-012	0700	0010	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid:	317.000	Unit Price: 300.00
						This Est:	0.000	This Est: 0.00
						Total:	368.910	Total: 110,673.00
R4IVAR-M3-011	0700	0010	806-01	ACRE	MOWING	Bid:	806.000	Unit Price: 70.00
						This Est:	0.000	This Est: 0.00
						Total:	805.390	Total: 56,377.30
R4IVAR-M3-011	0700	0020	806-02.13	ACRE	SWATH MOWING	Bid:	2,199.000	Unit Price: 70.00
						This Est:	0.000	This Est: 0.00
						Total:	2,160.460	Total: 151,232.20