

STATE OF TENNESSEE  
DEPARTMENT OF TRANSPORTATION  
Estimate Summary to Contractor Report



<b>Contractor:</b> CNX731 <b>Estimate Number:</b> 0010 <b>Estimate Type:</b> Final <b>Estimate Approved:</b> No <b>Pay Period:</b> 03/06/2025 to 04/23/2025			
<b>Contractor:</b> J. R. Farms <b>Contractor's</b> PO Box 631 <b>Address:</b> MAURY CITY, TN 38050  <b>Contract Location:</b> The mowing and litter removal on various Interstate and Stat  <b>Counties:</b> DYER, GIBSON, LAKE, OBION  <b>Project(s):</b> R4BVAR-M3-041, R4BVAR-M3-042			
<div> <div> <b>Time</b>  <b>Allowed:</b> 456.0 Days  <b>Charged:</b> 425.0 Days  <b>Elapsed Calendar Days:</b> 425.0 Days  <b>Percent Time:</b> 93.20 %  <b>Percent Complete(\$)</b> 96.41 %  <b>Percent Behind:</b> --- %           </div> <div> <b>Dates</b>  <b>Let:</b> 11/03/2023  <b>Awarded:</b> 11/21/2023  <b>Contract Executed:</b> 12/11/2023  <b>Date Notice to Proceed:</b> 01/01/2024  <b>Work Began:</b> 04/01/2024  <b>To Be Completed:</b> 03/31/2025  <b>Substantial Work Complete:</b> 02/28/2025  <b>Accepted:</b> 03/11/2025           </div> </div>			
	<b>Total to Date</b>	<b>Previous to Date</b>	<b>This Estimate</b>
<b>Total Earnings:</b>	\$1,065,577.86	\$1,065,577.86	\$0.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
<b>Amount Due:</b>	\$1,065,577.86	\$1,065,577.86	\$0.00
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00
<b>Payment Due:</b>	\$1,065,577.86	\$1,065,577.86	\$0.00
			<div> <b>Current Contract:</b> \$1,133,070.00  <b>Original Contract:</b> \$1,133,070.00           </div>

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description				
R4BVAR-M3-041	60.81	N/A	0.00	The mowing on various Interstate and State Routes.				
R4BVAR-M3-042	39.19	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-M3-042	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-M3-042	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-M3-041	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-M3-041	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:	-26,763.240	Adj Total: -26,763.24
R4BVAR-M3-042	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-M3-042	0700	0010	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid:	2,960.000	Unit Price: 150.00
						This Est:	0.000	This Est: 0.00
						Total:	3,582.010	Total: 537,301.50
R4BVAR-M3-041	0700	0010	806-01	ACRE	MOWING	Bid:	22,969.000	Unit Price: 30.00
						This Est:	0.000	This Est: 0.00
						Total:	18,501.320	Total: 555,039.60