

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



Contract ID: CN264900 **Estimate Number:** 0001 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 01/27/2026 **To** 04/06/2026

<p>Contractor: J. R. Farms Contractor's Address: PO Box 631 Maury City TN 38050</p> <p>Contract Location: The mowing and litter removal on I-40.</p> <p>Counties: BENTON, CARROLL, DECATUR, HENDERSON, MADISON</p> <p>Projects: R4IVAR-M3-020, R4IVAR-M3-021</p>	<p style="text-align: right;">Allowed: Charged: Elapsed Calendar Days: Percent Time: Percent Complete(\$): Percent Behind:</p>	<p style="text-align: right;">Time 1,139.0 Days 49.0 Days 49.0 Days 4.30% 1.39% 2.91%</p>																																												
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;"></th> <th style="width: 15%; text-align: right;">Total to Date</th> <th style="width: 15%; text-align: right;">Previous to Date</th> <th style="width: 15%; text-align: right;">This Estimate</th> </tr> </thead> <tbody> <tr> <td>Total Earnings:</td> <td style="text-align: right;">\$15,757.30</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$15,757.30</td> </tr> <tr> <td>Stockpiled Materials:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Amount Due:</td> <td style="text-align: right;">\$15,757.30</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$15,757.30</td> </tr> <tr> <td>Fuel Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Bituminous Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>307AC Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>411AC Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Liquid Anti-Strip Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Material Discrepancy Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Payment Due:</td> <td style="text-align: right;">\$15,757.30</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$15,757.30</td> </tr> </tbody> </table>		Total to Date	Previous to Date	This Estimate	Total Earnings:	\$15,757.30	\$0.00	\$15,757.30	Stockpiled Materials:	\$0.00	\$0.00	\$0.00	Amount Due:	\$15,757.30	\$0.00	\$15,757.30	Fuel Adjustments:	\$0.00	\$0.00	\$0.00	Bituminous Adjustments:	\$0.00	\$0.00	\$0.00	307AC Adjustments:	\$0.00	\$0.00	\$0.00	411AC Adjustments:	\$0.00	\$0.00	\$0.00	Liquid Anti-Strip Adjustments:	\$0.00	\$0.00	\$0.00	Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00	Payment Due:	\$15,757.30	\$0.00	\$15,757.30	<p style="text-align: right;">Let: Awarded: Contract Executed: Notice to Proceed: Work Began: To Be Completed: Substantial Work Complete: Accepted:</p>	<p style="text-align: right;">Dates 01/09/2026 01/12/2026 01/27/2026 02/17/2026 04/01/2026 03/31/2029</p>
	Total to Date	Previous to Date	This Estimate																																											
Total Earnings:	\$15,757.30	\$0.00	\$15,757.30																																											
Stockpiled Materials:	\$0.00	\$0.00	\$0.00																																											
Amount Due:	\$15,757.30	\$0.00	\$15,757.30																																											
Fuel Adjustments:	\$0.00	\$0.00	\$0.00																																											
Bituminous Adjustments:	\$0.00	\$0.00	\$0.00																																											
307AC Adjustments:	\$0.00	\$0.00	\$0.00																																											
411AC Adjustments:	\$0.00	\$0.00	\$0.00																																											
Liquid Anti-Strip Adjustments:	\$0.00	\$0.00	\$0.00																																											
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00																																											
Payment Due:	\$15,757.30	\$0.00	\$15,757.30																																											
		<p style="text-align: right;">Amounts Current Contract: Original Contract:</p>																																												
		<p style="text-align: right;">\$1,130,019.00 \$1,130,019.00</p>																																												

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
R4IVAR-M3-020	74.84%	N/A	\$845,670.00	The mowing on I-40.
R4IVAR-M3-021	25.16%	N/A	\$284,349.00	The litter removal on I-40.

Project Number	Cat #	Line Item #	Item Code	Units	Primary / Supplemental Description	Total Item Quantity	Total Amount
R4IVAR-M3-021	0700	0010	719-02.11	L.M.	REMOVAL AND DISPOSAL OF LITTER (YEAR 1)	Bid: 317.000	Unit Price: \$299.00
						This Est: 52.700	This Est: \$15,757.30
						Total: 52.700	Total: \$15,757.30
R4IVAR-M3-021	0700	0020	719-02.12	L.M.	REMOVAL AND DISPOSAL OF LITTER (YEAR 2)	Bid: 317.000	Unit Price: \$299.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
R4IVAR-M3-021	0700	0030	719-02.13	L.M.	REMOVAL AND DISPOSAL OF LITTER (YEAR 3)	Bid: 317.000	Unit Price: \$299.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
R4IVAR-M3-020	0700	0010	806-01.11	ACRE	MOWING (YEAR 1)	Bid: 4,027.000	Unit Price: \$70.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
R4IVAR-M3-020	0700	0020	806-01.12	ACRE	MOWING (YEAR 2)	Bid: 4,027.000	Unit Price: \$70.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
R4IVAR-M3-020	0700	0030	806-01.13	ACRE	MOWING (YEAR 3)	Bid: 4,027.000	Unit Price: \$70.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00