

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



Contract ID: CN264901 **Estimate Number:** 0002 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 04/09/2026 **To** 04/16/2026

<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: FAYETTE, HAYWOOD, MADISON</p> <p>Projects: R4IVAR-M3-022, R4IVAR-M3-023</p>	<p style="text-align: right;">Allowed: 1,139.0 Days Charged: 59.0 Days Elapsed Calendar Days: 59.0 Days Percent Time: 5.18% Percent Complete(\$): 6.41% Percent Behind: 0.00%</p>	<p style="text-align: right;">Time</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;">\$81,128.05</td> <td style="text-align: right;">\$15,832.05</td> <td style="text-align: right;">\$65,296.00</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;">\$81,128.05</td> <td style="text-align: right;">\$15,832.05</td> <td style="text-align: right;">\$65,296.00</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;">\$81,128.05</td> <td style="text-align: right;">\$15,832.05</td> <td style="text-align: right;">\$65,296.00</td> </tr> </tbody> </table>		Total to Date	Previous to Date	This Estimate	Total Earnings:	\$81,128.05	\$15,832.05	\$65,296.00	Stockpiled Materials:	\$0.00	\$0.00	\$0.00	Amount Due:	\$81,128.05	\$15,832.05	\$65,296.00	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:	\$81,128.05	\$15,832.05	\$65,296.00	<p style="text-align: right;">Dates</p> <p style="text-align: right;">Let: 01/09/2026 Awarded: 01/12/2026 Contract Executed: 01/27/2026 Notice to Proceed: 02/17/2026 Work Began: 04/01/2026 To Be Completed: 03/31/2029 Substantial Work Complete: Accepted:</p>	<p style="text-align: right;">Amounts</p> <p style="text-align: right;">Current Contract: \$1,264,686.00 Original Contract: \$1,264,686.00</p>
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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
R4IVAR-M3-022	77.45%	N/A	\$979,440.00	The mowing on I-40.
R4IVAR-M3-023	22.55%	N/A	\$285,246.00	The litter removal on I-40.

Project Number	Cat #	Line Item #	Item Code	Units	Primary / Supplemental Description	Total Item Quantity	Total Amount
R4IVAR-M3-023	0700	0010	719-02.11	L.M.	REMOVAL AND DISPOSAL OF LITTER (YEAR 1)	Bid: 318.000	Unit Price: \$299.00
						This Est: 0.000	This Est: \$0.00
						Total: 52.950	Total: \$15,832.05
R4IVAR-M3-023	0700	0020	719-02.12	L.M.	REMOVAL AND DISPOSAL OF LITTER (YEAR 2)	Bid: 318.000	Unit Price: \$299.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
R4IVAR-M3-023	0700	0030	719-02.13	L.M.	REMOVAL AND DISPOSAL OF LITTER (YEAR 3)	Bid: 318.000	Unit Price: \$299.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
R4IVAR-M3-022	0700	0010	806-01.11	ACRE	MOWING (YEAR 1)	Bid: 4,664.000	Unit Price: \$70.00
						This Est: 932.800	This Est: \$65,296.00
						Total: 932.800	Total: \$65,296.00
R4IVAR-M3-022	0700	0020	806-01.12	ACRE	MOWING (YEAR 2)	Bid: 4,664.000	Unit Price: \$70.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
R4IVAR-M3-022	0700	0030	806-01.13	ACRE	MOWING (YEAR 3)	Bid: 4,664.000	Unit Price: \$70.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00