

STATE OF TENNESSEE  
DEPARTMENT OF TRANSPORTATION  
Estimate Summary to Contractor Report



<b>Contractor:</b> CNY702		<b>Estimate Number:</b> 0002		<b>Estimate Type:</b> Progress		<b>Estimate Approved:</b> No		<b>Pay Period:</b> 04/24/2025		<b>to</b> 05/06/2025	
<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 swath mowing and litter removal on I-40.  <b>Counties:</b> BENTON, CARROLL, DECATUR, HENDERSON, MADISON  <b>Project(s):</b> R4IVAR-M3-016, R4IVAR-M3-017							<b>Time</b>				
							<b>Allowed:</b>		449.0 Days		
							<b>Charged:</b>		120.0 Days		
							<b>Elapsed Calendar Days:</b>		120.0 Days		
							<b>Percent Time:</b>		26.73 %		
							<b>Percent Complete(\$)</b>		17.67 %		
							<b>Percent Behind:</b>		9.05 %		
							<b>Dates</b>				
							<b>Let:</b>		11/01/2024		
							<b>Awarded:</b>		11/26/2024		
<b>Contract Executed:</b>		12/17/2024									
<b>Date Notice to Proceed:</b>		01/07/2025									
<b>Work Began:</b>		04/05/2025									
<b>To Be Completed:</b>		03/31/2026									
<b>Substantial Work Complete:</b>											
<b>Accepted:</b>											
	<b>Total to Date</b>	<b>Previous to Date</b>	<b>This Estimate</b>	<b>Current Contract:</b>  <b>Original Contract:</b>		<b>Amounts</b>					
<b>Total Earnings:</b>	\$75,218.82	\$26,297.30	\$48,921.52			\$425,628.00					
Stockpiled Materials:	\$0.00	\$0.00	\$0.00			\$425,628.00					
<b>Amount Due:</b>	\$75,218.82	\$26,297.30	\$48,921.52								
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00								
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00								
<b>Payment Due:</b>	\$75,218.82	\$26,297.30	\$48,921.52								

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description				
R4IVAR-M3-016	62.83	N/A	48,921.52	The swath mowing on I-40.				
R4IVAR-M3-017	37.16	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-M3-017	0700	9001	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-M3-017	0700	9002	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-M3-016	0700	9000	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-M3-017	0700	0010	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid:	317.000	Unit Price: 499.00
						This Est:	0.000	This Est: 0.00
						Total:	52.700	Total: 26,297.30
R4IVAR-M3-016	0700	0010	806-01	ACRE	MOWING	Bid:	806.000	Unit Price: 89.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R4IVAR-M3-016	0700	0020	806-02.13	ACRE	SWATH MOWING	Bid:	2,199.000	Unit Price: 89.00
						This Est:	549.680	This Est: 48,921.52
						Total:	549.680	Total: 48,921.52