

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY715				Estimate Number: 0001		Estimate Type: Progress		Estimate Approved: No		Pay Period: 01/07/2025		to 04/23/2025	
Contractor: J. R. Farms Contractor's PO Box 631 Address: MAURY CITY, TN 38050 Contract Location: The mowing on various Interstate and State Routes. Counties: DYER, GIBSON, LAKE, OBION Project(s): R4BVAR-M3-058, R4BVAR-M3-059								Time					
								Allowed:		449.0 Days			
								Charged:		107.0 Days			
								Elapsed Calendar Days:		107.0 Days			
								Percent Time:		23.83 %			
								Percent Complete(\$)		10.53 %			
								Percent Behind:		13.30 %			
								Dates					
								Let:		11/01/2024			
								Awarded:		11/26/2024			
Contract Executed:		12/17/2024											
Date Notice to Proceed:		01/07/2025											
Work Began:		03/31/2025											
To Be Completed:		03/31/2026											
Substantial Work Complete:													
Accepted:													
	Total to Date	Previous to Date	This Estimate	Current Contract: Original Contract:				Amounts					
Total Earnings:	\$113,420.50	\$0.00	\$113,420.50					\$1,077,300.00					
Stockpiled Materials:	\$0.00	\$0.00	\$0.00					\$1,077,300.00					
Amount Due:	\$113,420.50	\$0.00	\$113,420.50										
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00										
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00										
Payment Due:	\$113,420.50	\$0.00	\$113,420.50										

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description			
R4BVAR-M3-058	57.90	N/A	0.00	The mowing on various Interstate and State Routes.			
R4BVAR-M3-059	42.10	N/A	113,420.50	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-M3-059	0700	9001	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 250.00 This Est: 0.00 Total: 0.00
R4BVAR-M3-059	0700	9002	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 500.00 This Est: 0.00 Total: 0.00
R4BVAR-M3-058	0700	9000	108-08.01	DAY	LIQUIDATED DAMAGES (MOWING)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1,000.00 This Est: 0.00 Total: 0.00
R4BVAR-M3-059	0700	0010	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid: 2,387.000 This Est: 596.950 Total: 596.950	Unit Price: 190.00 This Est: 113,420.50 Total: 113,420.50
R4BVAR-M3-058	0700	0010	806-01	ACRE	MOWING	Bid: 17,822.000 This Est: 0.000 Total: 0.000	Unit Price: 35.00 This Est: 0.00 Total: 0.00