

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY715 **Estimate Number:** 0008 **Estimate Type:** Final **Estimate Approved:** No **Pay Period:** 12/20/2025 to 02/04/2026

<p>Contractor: J. R. Farms Contractor's PO Box 631 Address: MAURY CITY, TN 38050</p> <p>Contract Location: The mowing on various Interstate and State Routes.</p> <p>Counties: DYER, GIBSON, LAKE, OBION</p> <p>Project(s): R4BVAR-M3-058, R4BVAR-M3-059</p>	<p>Time</p> <p>Allowed: 449.0 Days Charged: 347.0 Days Elapsed Calendar Days: 347.0 Days Percent Time: 77.28 % Percent Complete(\$) 102.20 % Percent Behind: --- %</p> <p>Dates</p> <p>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: 12/19/2025 Accepted: 12/19/2025</p>
--	---

	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$1,100,999.85	\$1,100,999.85	\$0.00	Current Contract: Original Contract:	\$1,077,300.00 \$1,077,300.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$1,100,999.85	\$1,100,999.85	\$0.00		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$1,100,999.85	\$1,100,999.85	\$0.00		

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



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	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-M3-059	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: 0.000 Total: 2,386.460	Unit Price: 190.00 This Est: 0.00 Total: 453,427.40
R4BVAR-M3-058	0700	0010	806-01	ACRE	MOWING	Bid: 17,822.000 This Est: 0.000 Total: 18,502.070	Unit Price: 35.00 This Est: 0.00 Total: 647,572.45