

STATE OF TENNESSEE
 DEPARTMENT OF TRANSPORTATION
 Estimate Summary to Contractor Report



Contractor: CNW706 **Estimate Number:** 0010 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 03/08/2024 to 04/03/2024

<p>Contractor: M & M Contract Mowing, LLC Contractor's 153 County Road 404 Address: MADISONVILLE, TN 37354</p> <p>Contract Location: The mowing and litter removal on various State Routes.</p> <p>Counties: BLEDSOE, SEQUATCHIE, VAN BUREN</p> <p>Project(s): R2SVAR-M3-020, R2SVAR-M3-021</p>	<p>Time</p> <p>Allowed: 448.0 Days Charged: 414.0 Days Elapsed Calendar Days: 414.0 Days Percent Time: 92.41 % Percent Complete(\$) 102.22 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 11/04/2022 Awarded: 11/22/2022 Contract Executed: 12/19/2022 Date Notice to Proceed: 01/09/2023 Work Began: 04/24/2023 To Be Completed: 03/31/2024 Substantial Work Complete: 02/26/2024 Accepted: 02/26/2024</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$564,030.16	\$553,292.66	\$10,737.50	Current Contract: Original Contract:	\$559,560.00 \$559,560.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$564,030.16	\$553,292.66	\$10,737.50		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$564,030.16	\$553,292.66	\$10,737.50		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
R2SVAR-M3-020	66.61	N/A	6,896.30	The mowing on various State Routes.
R2SVAR-M3-021	33.39	N/A	3,841.20	The litter removal on various State Routes.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
R2SVAR-M3-021	0700	9003	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
R2SVAR-M3-021	0700	9004	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
R2SVAR-M3-020	0700	9002	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
R2SVAR-M3-021	0700	9006	108-99	DOLL	COST OF WORK DONE BY STATE FORCES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
R2SVAR-M3-020	0700	9005	108-99	DOLL	COST OF WORK DONE BY STATE FORCES	Bid: 0.000 This Est: 0.000 Total: -1,048.000	Unit Price: 1.00 This Est: 0.00 Total: -1,048.00
R2SVAR-M3-020	0700	9000	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
					Fuel Adjustment (FUE2)	Adj This Est: -182.900 Adj Total: -7,963.040	Adj This Est: -182.90 Adj Total: -7,963.04
R2SVAR-M3-021	0700	9001	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
R2SVAR-M3-021	0700	0010	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid: 1,038.000 This Est: 21.340 Total: 1,016.380	Unit Price: 180.00 This Est: 3,841.20 Total: 182,948.40
R2SVAR-M3-020	0700	0010	806-01	ACRE	MOWING	Bid: 4,659.000 This Est: 88.490 Total: 4,876.160	Unit Price: 80.00 This Est: 7,079.20 Total: 390,092.80