

STATE OF TENNESSEE  
 DEPARTMENT OF TRANSPORTATION  
 Estimate Summary to Contractor Report



**Contractor:** CNW708      **Estimate Number:** 0008      **Estimate Type:** Progress      **Estimate Approved:** No      **Pay Period:** 10/20/2023 to 02/13/2024

<p><b>Contractor:</b> M &amp; M Contract Mowing, LLC  <b>Contractor's</b> 153 County Road 404  <b>Address:</b> MADISONVILLE, TN 37354</p> <p><b>Contract Location:</b> The mowing and litter removal on various State Routes.</p> <p><b>Counties:</b> BLOUNT, LOUDON, MONROE, ROANE</p> <p><b>Project(s):</b> R1SVAR-M3-020, R1SVAR-M3-021</p>	<p style="text-align: right;"><b>Time</b></p> <p style="text-align: right;"><b>Allowed:</b> 459.0 Days</p> <p style="text-align: right;"><b>Charged:</b> 412.0 Days</p> <p style="text-align: right;"><b>Elapsed Calendar Days:</b> 412.0 Days</p> <p style="text-align: right;"><b>Percent Time:</b> 89.76 %</p> <p style="text-align: right;"><b>Percent Complete(\$)</b> 99.99 %</p> <p style="text-align: right;"><b>Percent Behind:</b> --- %</p> <p style="text-align: right;"><b>Dates</b></p> <p style="text-align: right;"><b>Let:</b> 11/04/2022</p> <p style="text-align: right;"><b>Awarded:</b> 11/22/2022</p> <p style="text-align: right;"><b>Contract Executed:</b> 12/08/2022</p> <p style="text-align: right;"><b>Date Notice to Proceed:</b> 12/29/2022</p> <p style="text-align: right;"><b>Work Began:</b> 03/27/2023</p> <p style="text-align: right;"><b>To Be Completed:</b> 03/31/2024</p> <p style="text-align: right;"><b>Substantial Work Complete:</b></p> <p style="text-align: right;"><b>Accepted:</b></p>
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	Total to Date	Previous to Date	This Estimate		Amounts		
<b>Total Earnings:</b>	\$990,947.99	\$898,833.94	\$92,114.05	<b>Current Contract:</b>	\$1,003,368.06		
Stockpiled Materials:	\$0.00	\$0.00	\$0.00				
<b>Amount Due:</b>	\$990,947.99	\$898,833.94	\$92,114.05			<b>Original Contract:</b>	\$1,003,368.06
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00				
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00				
<b>Payment Due:</b>	\$990,947.99	\$898,833.94	\$92,114.05				

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
R1SVAR-M3-020	52.92	NA	-2,385.55	The mowing on various State Routes.
R1SVAR-M3-021	47.08	NA	94,499.60	The litter removal on various State Routes.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
R1SVAR-M3-021	0700	9003	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 250.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
R1SVAR-M3-021	0700	9004	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 500.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
R1SVAR-M3-020	0700	9002	108-08.01	DAY	LIQUIDATED DAMAGES (MOWING)	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 1,000.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
R1SVAR-M3-020	0700	9000	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 1.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
					Fuel Adjustment (FUE2)	<b>Adj This Est:</b> -2,385.550 <b>Adj Total:</b> -12,354.690	<b>Adj This Est:</b> -2,385.55 <b>Adj Total:</b> -12,354.69
R1SVAR-M3-021	0700	9001	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 1.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
R1SVAR-M3-020	0700	0010	717-10.01	DAY	INVOLUNTARY WORK SUSPENSION (DESCRIPTION) / (BY THE DAY)	<b>Bid:</b> 6.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 0.01 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
R1SVAR-M3-021	0700	0010	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	<b>Bid:</b> 2,779.000 <b>This Est:</b> 555.880 <b>Total:</b> 2,779.000	<b>Unit Price:</b> 170.00 <b>This Est:</b> 94,499.60 <b>Total:</b> 472,430.00
R1SVAR-M3-020	0700	0020	806-01	ACRE	MOWING	<b>Bid:</b> 7,478.000 <b>This Est:</b> 0.000 <b>Total:</b> 7,477.080	<b>Unit Price:</b> 71.00 <b>This Est:</b> 0.00 <b>Total:</b> 530,872.68