

STATE OF TENNESSEE  
 DEPARTMENT OF TRANSPORTATION  
 Estimate Summary to Contractor Report



**Contractor:** CNX704      **Estimate Number:** 0001      **Estimate Type:** Progress      **Estimate Approved:** No      **Pay Period:** 12/20/2023 to 04/12/2024

<p><b>Contractor:</b> South East Mowing, LLC  <b>Contractor's</b> 1992 Highway 75  <b>Address:</b> BLOUNTVILLE, TN 37617</p> <p><b>Contract Location:</b> The mowing and litter removal on various State Routes.</p> <p><b>Counties:</b> CARTER, JOHNSON, SULLIVAN, UNICOI, WASHINGTON</p> <p><b>Project(s):</b> R1SVAR-M3-036, R1SVAR-M3-037</p>	<p><b>Time</b></p> <p><b>Allowed:</b> 468.0 Days  <b>Charged:</b> 115.0 Days  <b>Elapsed Calendar Days:</b> 115.0 Days  <b>Percent Time:</b> 24.57 %  <b>Percent Complete(\$)</b> 9.24 %  <b>Percent Behind:</b> 15.33 %</p> <p><b>Dates</b></p> <p><b>Let:</b> 11/03/2023  <b>Awarded:</b> 11/21/2023  <b>Contract Executed:</b> 11/29/2023  <b>Date Notice to Proceed:</b> 12/20/2023  <b>Work Began:</b> 03/04/2024  <b>To Be Completed:</b> 03/31/2025  <b>Substantial Work Complete:</b>  <b>Accepted:</b></p>
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	Total to Date	Previous to Date	This Estimate		Amounts
<b>Total Earnings:</b>	\$113,390.20	\$0.00	\$113,390.20	<b>Current Contract:</b> <b>Original Contract:</b>	\$1,227,155.86 \$1,227,155.86
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
<b>Amount Due:</b>	\$113,390.20	\$0.00	\$113,390.20		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
<b>Payment Due:</b>	\$113,390.20	\$0.00	\$113,390.20		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
R1SVAR-M3-036	53.80	n/a	0.00	The mowing on various State Routes.
R1SVAR-M3-037	46.20	N/A	113,390.20	The litter removal on various State Routes.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
R1SVAR-M3-037	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-M3-037	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-M3-036	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-M3-036	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
R1SVAR-M3-037	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-M3-037	0700	0010	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	<b>Bid:</b> 2,189.000 <b>This Est:</b> 437.800 <b>Total:</b> 437.800	<b>Unit Price:</b> 259.00 <b>This Est:</b> 113,390.20 <b>Total:</b> 113,390.20
R1SVAR-M3-036	0700	0010	806-01	ACRE	MOWING	<b>Bid:</b> 7,814.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 84.49 <b>This Est:</b> 0.00 <b>Total:</b> 0.00