

STATE OF TENNESSEE  
DEPARTMENT OF TRANSPORTATION  
Estimate Summary to Contractor Report



<b>Contractor:</b> CNX704		<b>Estimate Number:</b> 0004		<b>Estimate Type:</b> Progress		<b>Estimate Approved:</b> No		<b>Pay Period:</b> 09/07/2024 to 12/06/2024	
<b>Contractor:</b> South East Mowing, LLC <b>Contractor's</b> 1992 Highway 75 <b>Address:</b> BLOUNTVILLE, TN 37617  <b>Contract Location:</b> The mowing and litter removal on various State Routes.  <b>Counties:</b> CARTER, JOHNSON, SULLIVAN, UNICOI, WASHINGTON  <b>Project(s):</b> R1SVAR-M3-036, R1SVAR-M3-037							<b>Time</b>		
							<b>Allowed:</b> 468.0 Days		
							<b>Charged:</b> 353.0 Days		
							<b>Elapsed Calendar Days:</b> 353.0 Days		
							<b>Percent Time:</b> 75.43 %		
							<b>Percent Complete(\$)</b> 72.95 %		
							<b>Percent Behind:</b> 2.48 %		
							<b>Dates</b>		
							<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>		
	<b>Total to Date</b>	<b>Previous to Date</b>	<b>This Estimate</b>		<b>Current Contract:</b>  <b>Original Contract:</b>			<b>Amounts</b>  \$1,227,155.86  \$1,227,155.86	
<b>Total Earnings:</b>	\$886,214.79	\$647,618.95	\$238,595.84						
Stockpiled Materials:	\$0.00	\$0.00	\$0.00						
<b>Amount Due:</b>	\$886,214.79	\$647,618.95	\$238,595.84						
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00						
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00						
<b>Payment Due:</b>	\$886,214.79	\$647,618.95	\$238,595.84						

STATE OF TENNESSEE  
DEPARTMENT OF TRANSPORTATION  
Estimate Summary to Contractor Report



Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description				
R1SVAR-M3-036	53.80	n/a	134,266.11	The mowing on various State Routes.				
R1SVAR-M3-037	46.20	N/A	104,329.73	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	9004	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 500.00
						This Est:	-5.000	This Est: -2,500.00
						Total:	-7.000	Total: -3,500.00
R1SVAR-M3-037	0700	9003	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 250.00
						This Est:	0.000	This Est: 0.00
						Total:	-14.000	Total: -3,500.00
R1SVAR-M3-036	0700	9002	108-08.01	DAY	LIQUIDATED DAMAGES (MOWING)	Bid:	0.000	Unit Price: 1,000.00
						This Est:	-16.000	This Est: -16,000.00
						Total:	-30.000	Total: -30,000.00
R1SVAR-M3-036	0700	9000	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000	Unit Price: 1.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
					Fuel Adjustment (FUE2)	Adj This Est:	-4,834.720	Adj This Est: -4,834.72
						Adj Total:	-8,988.810	Adj Total: -8,988.81
R1SVAR-M3-037	0700	9001	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000	Unit Price: 1.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R1SVAR-M3-037	0700	0010	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid:	2,189.000	Unit Price: 259.00
						This Est:	412.470	This Est: 106,829.73
						Total:	1,725.870	Total: 447,000.33
R1SVAR-M3-036	0700	0010	806-01	ACRE	MOWING	Bid:	7,814.000	Unit Price: 84.49
						This Est:	1,835.730	This Est: 155,100.83
						Total:	5,742.730	Total: 485,203.26