

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNX711 Estimate Number: 0009 Estimate Type: Progress Estimate Approved: No Pay Period: 03/16/2025 to 03/31/2025			
Contractor: M & M Contract Mowing, LLC Contractor's 153 County Road 404 Address: MADISONVILLE, TN 37354 Contract Location: The swath mowing and litter removal on I-24. Counties: COFFEE, GRUNDY, HAMILTON, MARION Project(s): R2IVAR-M3-007, R2IVAR-M3-008			
Time Allowed: 463.0 Days Charged: 463.0 Days Elapsed Calendar Days: 463.0 Days Percent Time: 100.00 % Percent Complete(\$) 97.86 % Percent Behind: 2.14 % Dates Let: 11/03/2023 Awarded: 11/21/2023 Contract Executed: 12/04/2023 Date Notice to Proceed: 12/25/2023 Work Began: 04/08/2024 To Be Completed: 03/31/2025 Substantial Work Complete: Accepted:			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$375,881.65	\$373,481.65	\$2,400.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$375,881.65	\$373,481.65	\$2,400.00
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00
Payment Due:	\$375,881.65	\$373,481.65	\$2,400.00
			Current Contract: \$392,121.00 Original Contract: \$392,121.00 Amounts

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description					
R2IVAR-M3-007	60.52	N/A			0.00	The swath mowing on I-24.				
R2IVAR-M3-008	39.47	N/A			2,400.00	The litter removal on I-24.				
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount		
R2IVAR-M3-008	0700	9004	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	500.00	
						This Est:	0.000	This Est:	0.00	
						Total:	0.000	Total:	0.00	
R2IVAR-M3-008	0700	9003	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	250.00	
						This Est:	0.000	This Est:	0.00	
						Total:	0.000	Total:	0.00	
R2IVAR-M3-007	0700	9002	108-08.01	DAY	LIQUIDATED DAMAGES (MOWING)	Bid:	0.000	Unit Price:	1,000.00	
						This Est:	0.000	This Est:	0.00	
						Total:	0.000	Total:	0.00	
R2IVAR-M3-007	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:	0.000	Adj This Est:	0.00	
						Adj Total:	-7,849.400	Adj Total:	-7,849.40	
R2IVAR-M3-008	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	
R2IVAR-M3-007	0700	0010	717-10.01	DAY	INVOLUNTARY WORK SUSPENSION (DESCRIPTION) / (BY THE DAY)	Bid:	6.000	Unit Price:	1.00	
						This Est:	0.000	This Est:	0.00	
						Total:	0.000	Total:	0.00	
R2IVAR-M3-008	0700	0010	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid:	420.000	Unit Price:	300.00	
						This Est:	0.000	This Est:	0.00	
						Total:	392.700	Total:	117,810.00	
R2IVAR-M3-008	0700	0020	719-02.01	CYCL	REMOVAL AND DISPOSAL OF LITTER	Bid:	36.000	Unit Price:	800.00	
						This Est:	3.000	This Est:	2,400.00	
						Total:	36.000	Total:	28,800.00	
R2IVAR-M3-007	0700	0020	806-01	ACRE	MOWING	Bid:	1,175.000	Unit Price:	57.00	
						This Est:	0.000	This Est:	0.00	
						Total:	1,174.050	Total:	66,920.85	
R2IVAR-M3-007	0700	0030	806-02.13	ACRE	SWATH MOWING	Bid:	2,839.000	Unit Price:	60.00	
						This Est:	0.000	This Est:	0.00	
						Total:	2,836.670	Total:	170,200.20	