

STATE OF TENNESSEE
 DEPARTMENT OF TRANSPORTATION
 Estimate Summary to Contractor Report



Contractor: CNX910 **Estimate Number:** 0002 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 10/05/2023 to 04/11/2024

<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: RUTHERFORD, SUMNER, WILSON</p> <p>Project(s): R3SVAR-M3-054, R3SVAR-M3-055</p>	<p>Time</p> <p>Allowed: 196.0 Days Charged: 160.0 Days Elapsed Calendar Days: 160.0 Days Percent Time: 81.63 % Percent Complete(\$) 99.89 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 08/18/2023 Awarded: 08/25/2023 Contract Executed: 09/08/2023 Date Notice to Proceed: 09/18/2023 Work Began: 09/18/2023 To Be Completed: 03/31/2024 Substantial Work Complete: Accepted:</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$473,257.34	\$179,799.07	\$293,458.27	Current Contract: Original Contract:	\$473,771.50 \$473,771.50
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$473,257.34	\$179,799.07	\$293,458.27		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$473,257.34	\$179,799.07	\$293,458.27		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
R3SVAR-M3-054	72.77	N/A	188,348.27	The mowing on various State Routes.
R3SVAR-M3-055	27.23	N/A	105,110.00	The litter removal on various State Routes.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
R3SVAR-M3-055	0700	9001	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
R3SVAR-M3-055	0700	9002	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
R3SVAR-M3-054	0700	9000	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
R3SVAR-M3-054	0700	0010	717-10.01	DAY	INVOLUNTARY WORK SUSPENSION (DESCRIPTION) / (BY THE DAY)	Bid: 3.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
R3SVAR-M3-055	0700	0010	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid: 258.000 This Est: 210.220 Total: 257.040	Unit Price: 500.00 This Est: 105,110.00 Total: 128,520.00
R3SVAR-M3-054	0700	0020	806-01	ACRE	MOWING	Bid: 4,315.000 This Est: 2,357.300 Total: 4,314.610	Unit Price: 79.90 This Est: 188,348.27 Total: 344,737.34