

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY713 Estimate Number: 0001 Estimate Type: Progress Estimate Approved: No Pay Period: 01/20/2025 to 05/02/2025			
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-M3-009, R2IVAR-M3-010			
<div> <div> Time Allowed: 436.0 Days Charged: 103.0 Days Elapsed Calendar Days: 103.0 Days Percent Time: 23.62 % Percent Complete(\$) 15.47 % Percent Behind: 8.15 % </div> <div> Dates Let: 11/01/2024 Awarded: 11/26/2024 Contract Executed: 12/30/2024 Date Notice to Proceed: 01/20/2025 Work Began: 04/01/2025 To Be Completed: 03/31/2026 Substantial Work Complete: Accepted: </div> </div>			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$68,868.80	\$0.00	\$68,868.80
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$68,868.80	\$0.00	\$68,868.80
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00
Payment Due:	\$68,868.80	\$0.00	\$68,868.80
			<div> <div> Current Contract: \$445,160.06 Original Contract: \$445,160.06 </div> </div>

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
R2IVAR-M3-009	61.25	N/A	46,128.55		The swath mowing on I-24.			
R2IVAR-M3-010	38.75	N/A	22,740.25		The litter removal on I-24.			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
R2IVAR-M3-010	0700	9001	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-M3-010	0700	9002	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-M3-009	0700	9000	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-M3-009	0700	0010	717-10.01	DAY	INVOLUNTARY WORK SUSPENSION (DESCRIPTION) / (BY THE DAY)	Bid:	6.000	Unit Price: 0.01
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R2IVAR-M3-010	0700	0010	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid:	420.000	Unit Price: 325.00
						This Est:	69.970	This Est: 22,740.25
						Total:	69.970	Total: 22,740.25
R2IVAR-M3-010	0700	0020	719-02.01	CYCL	REMOVAL AND DISPOSAL OF LITTER	Bid:	36.000	Unit Price: 1,000.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R2IVAR-M3-009	0700	0020	806-01	ACRE	MOWING	Bid:	1,175.000	Unit Price: 75.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R2IVAR-M3-009	0700	0030	806-02.13	ACRE	SWATH MOWING	Bid:	2,839.000	Unit Price: 65.00
						This Est:	709.670	This Est: 46,128.55
						Total:	709.670	Total: 46,128.55