

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY718		Estimate Number: 0001		Estimate Type: Progress		Estimate Approved: No		Pay Period: 01/07/2025		to 06/21/2025	
Contractor: Glass Machinery & Excavation, Inc. Contractor's 27262 Wilderness Road, Suite 201 Address: JONESVILLE, VA 24263 Contract Location: The mowing and litter removal on various State Routes. Counties: GREENE, HAMBLEN, HANCOCK, HAWKINS Project(s): R1SVAR-M3-048, R1SVAR-M3-049							Time				
							Allowed: 449.0 Days				
							Charged: 166.0 Days				
							Elapsed Calendar Days: 166.0 Days				
							Percent Time: 36.97 %				
							Percent Complete(\$) 29.49 %				
							Percent Behind: 7.48 %				
							Dates				
							Let: 11/01/2024				
							Awarded: 11/26/2024				
							Contract Executed: 12/17/2024				
							Date Notice to Proceed: 01/07/2025				
							Work Began: 04/28/2025				
							To Be Completed: 03/31/2026				
							Substantial Work Complete:				
							Accepted:				
	Total to Date	Previous to Date	This Estimate		Current Contract: Original Contract:			Amounts \$786,575.39 \$786,575.39			
Total Earnings:	\$231,995.63	\$0.00	\$231,995.63								
Stockpiled Materials:	\$0.00	\$0.00	\$0.00								
Amount Due:	\$231,995.63	\$0.00	\$231,995.63								
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00								
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00								
Payment Due:	\$231,995.63	\$0.00	\$231,995.63								

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description			
R1SVAR-M3-048	53.93	N/A	141,407.13	The mowing on various State Routes.			
R1SVAR-M3-049	46.07	N/A	90,588.50	The litter removal on various State Routes.			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
R1SVAR-M3-049	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
R1SVAR-M3-049	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
R1SVAR-M3-048	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
R1SVAR-M3-049	0700	0010	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid: 1,759.000 This Est: 439.750 Total: 439.750	Unit Price: 206.00 This Est: 90,588.50 Total: 90,588.50
R1SVAR-M3-048	0700	0010	806-01	ACRE	MOWING	Bid: 5,793.000 This Est: 1,931.000 Total: 1,931.000	Unit Price: 73.23 This Est: 141,407.13 Total: 141,407.13