

**STATE OF TENNESSEE**  
**DEPARTMENT OF TRANSPORTATION**  
**Estimate Summary To Contractor Report**



**Contract ID:** CNZ711      **Estimate Number:** 0001      **Estimate Type:** Progress      **Estimate Approved:** No      **Pay Period:** 01/07/2026      **To** 04/28/2026

<p><b>Contractor:</b> M &amp; M Contract Mowing, LLC  <b>Contractor's Address:</b> 153 County Road 404          Madisonville TN 37354</p> <p><b>Contract Location:</b> The mowing and litter removal on various Interstate Routes.</p> <p><b>Counties:</b> COFFEE, GRUNDY, HAMILTON, MARION</p> <p><b>Projects:</b> R2IVAR-M3-011, R2IVAR-M3-012</p>	<p style="text-align: right;"><b>Allowed:</b> 428.0 Days  <b>Charged:</b> 91.0 Days  <b>Elapsed Calendar Days:</b> 91.0 Days  <b>Percent Time:</b> 21.26%  <b>Percent Complete(\$):</b> 18.50%  <b>Percent Behind:</b> 2.76%</p>	<p style="text-align: right;"><b>Time</b></p>																																												
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;"></th> <th style="width: 15%; text-align: right;">Total to Date</th> <th style="width: 15%; text-align: right;">Previous to Date</th> <th style="width: 15%; text-align: right;">This Estimate</th> </tr> </thead> <tbody> <tr> <td><b>Total Earnings:</b></td> <td style="text-align: right;">\$103,826.40</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$103,826.40</td> </tr> <tr> <td><b>Stockpiled Materials:</b></td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td><b>Amount Due:</b></td> <td style="text-align: right;">\$103,826.40</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$103,826.40</td> </tr> <tr> <td><b>Fuel Adjustments:</b></td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td><b>Bituminous Adjustments:</b></td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td><b>307AC Adjustments:</b></td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td><b>411AC Adjustments:</b></td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td><b>Liquid Anti-Strip Adjustments:</b></td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td><b>Material Discrepancy Adjustments:</b></td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td><b>Payment Due:</b></td> <td style="text-align: right;">\$103,826.40</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$103,826.40</td> </tr> </tbody> </table>		Total to Date	Previous to Date	This Estimate	<b>Total Earnings:</b>	\$103,826.40	\$0.00	\$103,826.40	<b>Stockpiled Materials:</b>	\$0.00	\$0.00	\$0.00	<b>Amount Due:</b>	\$103,826.40	\$0.00	\$103,826.40	<b>Fuel Adjustments:</b>	\$0.00	\$0.00	\$0.00	<b>Bituminous Adjustments:</b>	\$0.00	\$0.00	\$0.00	<b>307AC Adjustments:</b>	\$0.00	\$0.00	\$0.00	<b>411AC Adjustments:</b>	\$0.00	\$0.00	\$0.00	<b>Liquid Anti-Strip Adjustments:</b>	\$0.00	\$0.00	\$0.00	<b>Material Discrepancy Adjustments:</b>	\$0.00	\$0.00	\$0.00	<b>Payment Due:</b>	\$103,826.40	\$0.00	\$103,826.40	<p style="text-align: right;"><b>Dates</b></p> <p style="text-align: right;"><b>Let:</b> 11/07/2025  <b>Awarded:</b> 12/02/2025  <b>Contract Executed:</b> 01/07/2026  <b>Notice to Proceed:</b> 01/28/2026  <b>Work Began:</b> 04/07/2026  <b>To Be Completed:</b> 03/31/2027  <b>Substantial Work Complete:</b>  <b>Accepted:</b></p>	<p style="text-align: right;"><b>Amounts</b></p> <p style="text-align: right;"><b>Current Contract:</b> \$561,228.06  <b>Original Contract:</b> \$561,228.06</p>
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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
R2IVAR-M3-011	71.13%	N/A	\$399,228.06	The mowing on various Interstate Routes.
R2IVAR-M3-012	28.87%	N/A	\$162,000.00	The litter removal on various Interstate Routes.

Project Number	Cat #	Line Item #	Item Code	Units	Primary / Supplemental Description	Total Item Quantity	Total Amount
R2IVAR-M3-011	0700	0010	717-10.01	DAY	INVOLUNTARY WORK SUSPENSION (DESCRIPTION) (BY THE DAY)	<b>Bid:</b> 6.000	<b>Unit Price:</b> \$0.01
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 0.000	<b>Total:</b> \$0.00
R2IVAR-M3-012	0700	0010	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	<b>Bid:</b> 420.000	<b>Unit Price:</b> \$300.00
						<b>This Est:</b> 69.970	<b>This Est:</b> \$20,991.00
						<b>Total:</b> 69.970	<b>Total:</b> \$20,991.00
R2IVAR-M3-012	0700	0020	719-02.01	CYCL	REMOVAL AND DISPOSAL OF LITTER	<b>Bid:</b> 36.000	<b>Unit Price:</b> \$1,000.00
						<b>This Est:</b> 3.000	<b>This Est:</b> \$3,000.00
						<b>Total:</b> 3.000	<b>Total:</b> \$3,000.00
R2IVAR-M3-011	0700	0020	806-01	ACRE	MOWING	<b>Bid:</b> 5,871.000	<b>Unit Price:</b> \$68.00
						<b>This Est:</b> 1,174.050	<b>This Est:</b> \$79,835.40
						<b>Total:</b> 1,174.050	<b>Total:</b> \$79,835.40