

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



Contract ID: CNZ730 **Estimate Number:** 0001 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 01/07/2026 **To** 05/26/2026

<p>Contractor: M & M Contract Mowing, LLC Contractor's Address: 153 County Road 404 Madisonville TN 37354</p> <p>Contract Location: The mowing and litter removal on various Interstate Routes.</p> <p>Counties: BLOUNT, CAMPBELL, LOUDON, MONROE, ROANE</p> <p>Projects: R1IVAR-M3-008, R1IVAR-M3-009</p>	<p style="text-align: right;">Allowed: 428.0 Days Charged: 119.0 Days Elapsed Calendar Days: 119.0 Days Percent Time: 27.80% Percent Complete(\$): 18.46% Percent Behind: 9.34%</p>	<p style="text-align: right;">Time</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>Total Earnings:</td> <td style="text-align: right;">\$98,115.50</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$98,115.50</td> </tr> <tr> <td>Stockpiled Materials:</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>Amount Due:</td> <td style="text-align: right;">\$98,115.50</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$98,115.50</td> </tr> <tr> <td>Fuel Adjustments:</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>Bituminous Adjustments:</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>307AC Adjustments:</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>411AC Adjustments:</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>Liquid Anti-Strip Adjustments:</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>Material Discrepancy Adjustments:</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>Payment Due:</td> <td style="text-align: right;">\$98,115.50</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$98,115.50</td> </tr> </tbody> </table>		Total to Date	Previous to Date	This Estimate	Total Earnings:	\$98,115.50	\$0.00	\$98,115.50	Stockpiled Materials:	\$0.00	\$0.00	\$0.00	Amount Due:	\$98,115.50	\$0.00	\$98,115.50	Fuel Adjustments:	\$0.00	\$0.00	\$0.00	Bituminous Adjustments:	\$0.00	\$0.00	\$0.00	307AC Adjustments:	\$0.00	\$0.00	\$0.00	411AC Adjustments:	\$0.00	\$0.00	\$0.00	Liquid Anti-Strip Adjustments:	\$0.00	\$0.00	\$0.00	Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00	Payment Due:	\$98,115.50	\$0.00	\$98,115.50	<p style="text-align: right;">Dates</p> <p style="text-align: right;">Let: 11/07/2025 Awarded: 12/02/2025 Contract Executed: 01/07/2026 Notice to Proceed: 01/28/2026 Work Began: 03/27/2026 To Be Completed: 03/31/2027 Substantial Work Complete: Accepted:</p>	<p style="text-align: right;">Amounts</p> <p style="text-align: right;">Current Contract: \$531,580.06 Original Contract: \$531,580.06</p>
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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
R1IVAR-M3-008	75.26%	N/A	\$400,080.06	The mowing on various Interstate Routes.
R1IVAR-M3-009	24.74%	N/A	\$131,500.00	The litter removal on various Interstate Routes.

Project Number	Cat #	Line Item #	Item Code	Units	Primary / Supplemental Description	Total Item Quantity		Total Amount	
R1IVAR-M3-008	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
R1IVAR-M3-009	0700	0010	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid:	526.000	Unit Price:	\$250.00
						This Est:	85.010	This Est:	\$21,252.50
						Total:	85.010	Total:	\$21,252.50
R1IVAR-M3-008	0700	0020	806-01	ACRE	MOWING	Bid:	6,668.000	Unit Price:	\$60.00
						This Est:	1,281.050	This Est:	\$76,863.00
						Total:	1,281.050	Total:	\$76,863.00