

STATE OF TENNESSEE
 DEPARTMENT OF TRANSPORTATION
 Estimate Summary to Contractor Report



Contractor: CNV701 **Estimate Number:** 0006 **Estimate Type:** Final **Estimate Approved:** No **Pay Period:** 01/30/2023 to 06/14/2023

<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: ANDERSON, UNION</p> <p>Project(s): R1SVAR-M3-002, R1SVAR-M3-003</p>	<p>Time</p> <p>Allowed: 463.0 Days Charged: 463.0 Days Elapsed Calendar Days: 463.0 Days Percent Time: 100.00 % Percent Complete(\$) 99.96 % Percent Behind: .04 %</p> <p>Dates</p> <p>Let: 11/05/2021 Awarded: 11/19/2021 Contract Executed: 12/03/2021 Date Notice to Proceed: 12/24/2021 Work Began: 04/25/2022 To Be Completed: 03/31/2023 Substantial Work Complete: 02/16/2023 Accepted:</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$250,583.34	\$250,583.34	\$0.00	Current Contract: Original Contract:	\$245,306.00 \$245,306.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$250,583.34	\$250,583.34	\$0.00		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$250,583.34	\$250,583.34	\$0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
R1SVAR-M3-002	54.50	NA	0.00	The mowing on various State Routes.
R1SVAR-M3-003	45.49	NA	0.00	The litter removal on various State Routes.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
R1SVAR-M3-003	0700	9003	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-M3-002	0700	9002	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1,000.00 This Est: 0.00 Total: 0.00
R1SVAR-M3-003	0700	9004	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-M3-002	0700	9000	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
					Fuel Adjustment (FUE2)	Adj This Est: 0.000 Adj Total: 5,384.840	Adj This Est: 0.00 Adj Total: 5,384.84
R1SVAR-M3-003	0700	9001	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
R1SVAR-M3-002	0700	0010	717-10.01	DAY	INVOLUNTARY WORK SUSPENSION (DESCRIPTION) / (BY THE DAY)	Bid: 6.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
R1SVAR-M3-003	0700	0010	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid: 744.000 This Est: 0.000 Total: 743.750	Unit Price: 150.00 This Est: 0.00 Total: 111,562.50
R1SVAR-M3-002	0700	0020	806-01	ACRE	MOWING	Bid: 1,337.000 This Est: 0.000 Total: 1,336.360	Unit Price: 100.00 This Est: 0.00 Total: 133,636.00