

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNW706		Estimate Number: 0011		Estimate Type: Final		Estimate Approved: No		Pay Period: 04/04/2024 to 04/16/2024	
Contractor: M & M Contract Mowing, LLC Contractor's 153 County Road 404 Address: MADISONVILLE, TN 37354 Contract Location: The mowing and litter removal on various State Routes. Counties: BLEDSOE, SEQUATCHIE, VAN BUREN Project(s): R2SVAR-M3-020, R2SVAR-M3-021							Time		
							Allowed: 448.0 Days		
							Charged: 414.0 Days		
							Elapsed Calendar Days: 414.0 Days		
							Percent Time: 92.41 %		
							Percent Complete(\$) 102.22 %		
							Percent Behind: --- %		
							Dates		
							Let: 11/04/2022		
							Awarded: 11/22/2022		
							Contract Executed: 12/19/2022		
							Date Notice to Proceed: 01/09/2023		
							Work Began: 04/24/2023		
							To Be Completed: 03/31/2024		
							Substantial Work Complete: 02/26/2024		
							Accepted: 02/26/2024		
		Total to Date	Previous to Date		This Estimate		Current Contract: Original Contract:		Amounts \$559,560.00 \$559,560.00
Total Earnings:		\$564,030.16	\$564,030.16		\$0.00				
Stockpiled Materials:		\$0.00	\$0.00		\$0.00				
Amount Due:		\$564,030.16	\$564,030.16		\$0.00				
Test Report Payment Adjustments:		\$0.00	\$0.00		\$0.00				
Material Discrepancy Adjustments:		\$0.00	\$0.00		\$0.00				
Payment Due:		\$564,030.16	\$564,030.16		\$0.00				

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description			
R2SVAR-M3-020	66.61	N/A	0.00	The mowing on various State Routes.			
R2SVAR-M3-021	33.39	N/A	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
R2SVAR-M3-021	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
R2SVAR-M3-021	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
R2SVAR-M3-020	0700	9002	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
R2SVAR-M3-021	0700	9006	108-99	DOLL	COST OF WORK DONE BY STATE FORCES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
R2SVAR-M3-020	0700	9005	108-99	DOLL	COST OF WORK DONE BY STATE FORCES	Bid: 0.000 This Est: 0.000 Total: -1,048.000	Unit Price: 1.00 This Est: 0.00 Total: -1,048.00
R2SVAR-M3-020	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: -7,963.040	Adj This Est: 0.00 Adj Total: -7,963.04
R2SVAR-M3-021	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
R2SVAR-M3-021	0700	0010	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid: 1,038.000 This Est: 0.000 Total: 1,016.380	Unit Price: 180.00 This Est: 0.00 Total: 182,948.40
R2SVAR-M3-020	0700	0010	806-01	ACRE	MOWING	Bid: 4,659.000 This Est: 0.000 Total: 4,876.160	Unit Price: 80.00 This Est: 0.00 Total: 390,092.80