

STATE OF TENNESSEE  
DEPARTMENT OF TRANSPORTATION  
Estimate Summary to Contractor Report



|                                                                                                                                                                                                                                                                                                                                                |  |                              |  |                             |  |                                              |  |                                                                                                                                                                  |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------|--|-----------------------------|--|----------------------------------------------|--|------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| <b>Contractor:</b> CNX704                                                                                                                                                                                                                                                                                                                      |  | <b>Estimate Number:</b> 0005 |  | <b>Estimate Type:</b> Final |  | <b>Estimate Approved:</b> No                 |  | <b>Pay Period:</b> 12/07/2024 to 12/07/2024                                                                                                                      |  |
| <b>Contractor:</b> South East Mowing, LLC<br><b>Contractor's</b> 1992 Highway 75<br><b>Address:</b> BLOUNTVILLE, TN 37617<br><br><b>Contract Location:</b> The mowing and litter removal on various State Routes.<br><br><b>Counties:</b> CARTER, JOHNSON, SULLIVAN, UNICOI, WASHINGTON<br><br><b>Project(s):</b> R1SVAR-M3-036, R1SVAR-M3-037 |  |                              |  |                             |  | <b>Time</b>                                  |  |                                                                                                                                                                  |  |
|                                                                                                                                                                                                                                                                                                                                                |  |                              |  |                             |  | <b>Allowed:</b> 468.0 Days                   |  |                                                                                                                                                                  |  |
|                                                                                                                                                                                                                                                                                                                                                |  |                              |  |                             |  | <b>Charged:</b> 353.0 Days                   |  |                                                                                                                                                                  |  |
|                                                                                                                                                                                                                                                                                                                                                |  |                              |  |                             |  | <b>Elapsed Calendar Days:</b> 353.0 Days     |  |                                                                                                                                                                  |  |
|                                                                                                                                                                                                                                                                                                                                                |  |                              |  |                             |  | <b>Percent Time:</b> 75.43 %                 |  |                                                                                                                                                                  |  |
|                                                                                                                                                                                                                                                                                                                                                |  |                              |  |                             |  | <b>Percent Complete(\$)</b> 72.95 %          |  |                                                                                                                                                                  |  |
|                                                                                                                                                                                                                                                                                                                                                |  |                              |  |                             |  | <b>Percent Behind:</b> 2.48 %                |  |                                                                                                                                                                  |  |
|                                                                                                                                                                                                                                                                                                                                                |  |                              |  |                             |  | <b>Dates</b>                                 |  |                                                                                                                                                                  |  |
|                                                                                                                                                                                                                                                                                                                                                |  |                              |  |                             |  | <b>Let:</b> 11/03/2023                       |  |                                                                                                                                                                  |  |
|                                                                                                                                                                                                                                                                                                                                                |  |                              |  |                             |  | <b>Awarded:</b> 11/21/2023                   |  |                                                                                                                                                                  |  |
|                                                                                                                                                                                                                                                                                                                                                |  |                              |  |                             |  | <b>Contract Executed:</b> 11/29/2023         |  |                                                                                                                                                                  |  |
|                                                                                                                                                                                                                                                                                                                                                |  |                              |  |                             |  | <b>Date Notice to Proceed:</b> 12/20/2023    |  |                                                                                                                                                                  |  |
|                                                                                                                                                                                                                                                                                                                                                |  |                              |  |                             |  | <b>Work Began:</b> 03/04/2024                |  |                                                                                                                                                                  |  |
|                                                                                                                                                                                                                                                                                                                                                |  |                              |  |                             |  | <b>To Be Completed:</b> 03/31/2025           |  |                                                                                                                                                                  |  |
|                                                                                                                                                                                                                                                                                                                                                |  |                              |  |                             |  | <b>Substantial Work Complete:</b> 12/06/2024 |  |                                                                                                                                                                  |  |
|                                                                                                                                                                                                                                                                                                                                                |  |                              |  |                             |  | <b>Accepted:</b>                             |  |                                                                                                                                                                  |  |
|                                                                                                                                                                                                                                                                                                                                                |  | <b>Total to Date</b>         |  | <b>Previous to Date</b>     |  | <b>This Estimate</b>                         |  | <div><div><b>Current Contract:</b></div><div><b>Original Contract:</b></div></div> <div><b>Amounts</b></div> <div>\$1,227,155.86</div> <div>\$1,227,155.86</div> |  |
| <b>Total Earnings:</b>                                                                                                                                                                                                                                                                                                                         |  | \$881,917.77                 |  | \$886,214.79                |  | -\$4,297.02                                  |  |                                                                                                                                                                  |  |
| Stockpiled Materials:                                                                                                                                                                                                                                                                                                                          |  | \$0.00                       |  | \$0.00                      |  | \$0.00                                       |  |                                                                                                                                                                  |  |
| <b>Amount Due:</b>                                                                                                                                                                                                                                                                                                                             |  | \$881,917.77                 |  | \$886,214.79                |  | -\$4,297.02                                  |  |                                                                                                                                                                  |  |
| Test Report Payment Adjustments:                                                                                                                                                                                                                                                                                                               |  | \$0.00                       |  | \$0.00                      |  | \$0.00                                       |  |                                                                                                                                                                  |  |
| Material Discrepancy Adjustments:                                                                                                                                                                                                                                                                                                              |  | \$0.00                       |  | \$0.00                      |  | \$0.00                                       |  |                                                                                                                                                                  |  |
| <b>Payment Due:</b>                                                                                                                                                                                                                                                                                                                            |  | \$881,917.77                 |  | \$886,214.79                |  | -\$4,297.02                                  |  |                                                                                                                                                                  |  |
|                                                                                                                                                                                                                                                                                                                                                |  |                              |  |                             |  |                                              |  |                                                                                                                                                                  |  |

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| Project Number | Bid % | Federal Project Number | Project Current Amount | Project Description                         |                                      |                     |             |                         |
|----------------|-------|------------------------|------------------------|---------------------------------------------|--------------------------------------|---------------------|-------------|-------------------------|
| R1SVAR-M3-036  | 53.80 | n/a                    | -4,297.02              | The mowing on various State Routes.         |                                      |                     |             |                         |
| R1SVAR-M3-037  | 46.20 | N/A                    | 0.00                   | The litter removal on various State Routes. |                                      |                     |             |                         |
| Project Number | Cat # | Line<br>Item #         | Item Code              | Units                                       | Primary/<br>Supplemental Description | Total Item Quantity |             | Total Amount            |
| R1SVAR-M3-037  | 0700  | 9004                   | 108-07                 | DAY                                         | LIQUIDATED DAMAGES                   | Bid:                | 0.000       | Unit Price: 500.00      |
|                |       |                        |                        |                                             |                                      | This Est:           | 0.000       | This Est: 0.00          |
|                |       |                        |                        |                                             |                                      | Total:              | -7.000      | Total: -3,500.00        |
| R1SVAR-M3-037  | 0700  | 9003                   | 108-07                 | DAY                                         | LIQUIDATED DAMAGES                   | Bid:                | 0.000       | Unit Price: 250.00      |
|                |       |                        |                        |                                             |                                      | This Est:           | 0.000       | This Est: 0.00          |
|                |       |                        |                        |                                             |                                      | Total:              | -14.000     | Total: -3,500.00        |
| R1SVAR-M3-036  | 0700  | 9002                   | 108-08.01              | DAY                                         | LIQUIDATED DAMAGES (MOWING)          | Bid:                | 0.000       | Unit Price: 1,000.00    |
|                |       |                        |                        |                                             |                                      | This Est:           | 0.000       | This Est: 0.00          |
|                |       |                        |                        |                                             |                                      | Total:              | -30.000     | Total: -30,000.00       |
| R1SVAR-M3-036  | 0700  | 9000                   | 109-01.01              | DOLL                                        | PAY ADJUSTMENT FOR FUEL              | Bid:                | 0.000       | Unit Price: 1.00        |
|                |       |                        |                        |                                             |                                      | This Est:           | 0.000       | This Est: 0.00          |
|                |       |                        |                        |                                             |                                      | Total:              | 0.000       | Total: 0.00             |
|                |       |                        |                        |                                             | Fuel Adjustment (FUE2)               | Adj This Est:       | -4,297.020  | Adj This Est: -4,297.02 |
|                |       |                        |                        |                                             |                                      | Adj Total:          | -13,285.830 | Adj Total: -13,285.83   |
| R1SVAR-M3-037  | 0700  | 9001                   | 109-01.01              | DOLL                                        | PAY ADJUSTMENT FOR FUEL              | Bid:                | 0.000       | Unit Price: 1.00        |
|                |       |                        |                        |                                             |                                      | This Est:           | 0.000       | This Est: 0.00          |
|                |       |                        |                        |                                             |                                      | Total:              | 0.000       | Total: 0.00             |
| R1SVAR-M3-037  | 0700  | 0010                   | 719-02                 | L.M.                                        | REMOVAL AND DISPOSAL OF LITTER       | Bid:                | 2,189.000   | Unit Price: 259.00      |
|                |       |                        |                        |                                             |                                      | This Est:           | 0.000       | This Est: 0.00          |
|                |       |                        |                        |                                             |                                      | Total:              | 1,725.870   | Total: 447,000.33       |
| R1SVAR-M3-036  | 0700  | 0010                   | 806-01                 | ACRE                                        | MOWING                               | Bid:                | 7,814.000   | Unit Price: 84.49       |
|                |       |                        |                        |                                             |                                      | This Est:           | 0.000       | This Est: 0.00          |
|                |       |                        |                        |                                             |                                      | Total:              | 5,742.730   | Total: 485,203.26       |