

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNX910 **Estimate Number:** 0003 **Estimate Type:** Final **Estimate Approved:** No **Pay Period:** 04/12/2024 to 05/19/2026

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: RUTHERFORD, SUMNER, WILSON Project(s): R3SVAR-M3-054, R3SVAR-M3-055				Time Allowed: 196.0 Days Charged: 160.0 Days Elapsed Calendar Days: 160.0 Days Percent Time: 81.63 % Percent Complete(\$) 99.89 % Percent Behind: --- % Dates Let: 08/18/2023 Awarded: 08/25/2023 Contract Executed: 09/08/2023 Date Notice to Proceed: 09/18/2023 Work Began: 09/18/2023 To Be Completed: 03/31/2024 Substantial Work Complete: 02/24/2024 Accepted: 02/24/2024	
	Total to Date	Previous to Date	This Estimate	Current Contract: Original Contract:	Amounts
Total Earnings:	\$473,257.34	\$473,257.34	\$0.00		
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$473,257.34	\$473,257.34	\$0.00		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$473,257.34	\$473,257.34	\$0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description				
R3SVAR-M3-054	72.77	N/A	0.00	The mowing on various State Routes.				
R3SVAR-M3-055	27.23	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
R3SVAR-M3-055	0700	9001	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 250.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R3SVAR-M3-055	0700	9002	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 500.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R3SVAR-M3-054	0700	9000	108-08.01	DAY	LIQUIDATED DAMAGES (MOWING)	Bid:	0.000	Unit Price: 1,000.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R3SVAR-M3-054	0700	0010	717-10.01	DAY	INVOLUNTARY WORK SUSPENSION (DESCRIPTION) / (BY THE DAY)	Bid:	3.000	Unit Price: 1.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R3SVAR-M3-055	0700	0010	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid:	258.000	Unit Price: 500.00
						This Est:	0.000	This Est: 0.00
						Total:	257.040	Total: 128,520.00
R3SVAR-M3-054	0700	0020	806-01	ACRE	MOWING	Bid:	4,315.000	Unit Price: 79.90
						This Est:	0.000	This Est: 0.00
						Total:	4,314.610	Total: 344,737.34