

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY718 Estimate Number: 0006 Estimate Type: Final Estimate Approved: No Pay Period: 02/20/2026 to 02/25/2026			
Contractor: Glass Machinery & Excavation, Inc. Contractor's 27262 Wilderness Road, Suite 201 Address: JONESVILLE, VA 24263 Contract Location: The mowing and litter removal on various State Routes. Counties: GREENE, HAMBLEN, HANCOCK, HAWKINS Project(s): R1SVAR-M3-048, R1SVAR-M3-049			
Time Allowed: 449.0 Days Charged: 415.0 Days Elapsed Calendar Days: 415.0 Days Percent Time: 92.43 % Percent Complete(\$) 122.14 % Percent Behind: --- % Dates Let: 11/01/2024 Awarded: 11/26/2024 Contract Executed: 12/17/2024 Date Notice to Proceed: 01/07/2025 Work Began: 04/28/2025 To Be Completed: 03/31/2026 Substantial Work Complete: 02/19/2026 Accepted:			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$960,720.09	\$960,720.09	\$0.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$960,720.09	\$960,720.09	\$0.00
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00
Payment Due:	\$960,720.09	\$960,720.09	\$0.00
			Current Contract: Original Contract: Amounts \$786,575.39 \$786,575.39

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description			
R1SVAR-M3-048	53.93	N/A	0.00	The mowing on various State Routes.			
R1SVAR-M3-049	46.07	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
R1SVAR-M3-049	0700	9001	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-M3-049	0700	9002	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-M3-048	0700	9000	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
R1SVAR-M3-049	0700	0010	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid: 1,759.000 This Est: 0.000 Total: 2,065.500	Unit Price: 206.00 This Est: 0.00 Total: 425,493.00
R1SVAR-M3-048	0700	0010	806-01	ACRE	MOWING	Bid: 5,793.000 This Est: 0.000 Total: 7,308.850	Unit Price: 73.23 This Est: 0.00 Total: 535,227.09