

**STATE OF TENNESSEE
 DEPARTMENT OF TRANSPORTATION
 Estimate Summary to Contractor Report**



Contract:CNM719 **Estimate Number:** 0009 **Estimate Type:** Final **Pay Period:** 11/1/2014 to 12/29/2014

<p>Contractor: M & M Contract Mowing, LLC Contractor's Address: 153 County Road 404 Madisonville, TN 37354</p> <p>Contract Location: The mowing and litter removal on various Interstate Routes.</p> <p>Counties: COFFEE, GRUNDY, HAMILTON, MARION</p> <p>Project(s) 98028-4131-04</p>	<p>Allowed: 422.0 Days Charged: 271.0 Days Elapsed Calendar Days: 271.0 Days Percent Time: 64.22 % Percent Complete(\$): 98.96 % Percent Behind: --- %</p> <p>Dates Let: 11/15/2013 Awarded: 12/03/2013 Contract Executed: 01/13/2014 Date Notice to Proceed: 02/03/2014 Work Began: 04/21/2014 To Be Completed: 03/31/2015 Substantial Work Complete: 10/31/2014 Accepted: 10/31/2014</p>	
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	Total to Date	Previous to Date	This Estimate		
Total Earnings:	\$199,629.74	\$199,629.74	\$0.00	Current Contract:	\$202,510.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$199,629.74	\$199,629.74	\$0.00	Original Contract:	\$202,510.00
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$199,629.74	\$199,629.74	0.00		

Print Date: 07/18/2016
 JJ04221

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description					
98028-4131-04	100.00	N/A	0.00	The mowing and litter removal on various Interstate Routes.					
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
98028-4131-04	0700	9003	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$500.000
						This Est:	0.000	This Est:	\$0.000
						Total:	0.000	Total:	\$0.000
98028-4131-04	0700	9001	108-08.01	DAY	LIQUIDATED DAMAGES (MOWING)	Bid:	0.000	Unit Price:	\$1,000.000
						This Est:	0.000	This Est:	\$0.000
						Total:	-2.000	Total:	-\$2,000.000
98028-4131-04	0700	9002	108-08.02	L.M.	LIQUIDATED DAMAGES (LITTER)	Bid:	0.000	Unit Price:	\$250.000
						This Est:	0.000	This Est:	\$0.000
						Total:	0.000	Total:	\$0.000
98028-4131-04	0700	9000	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000	Unit Price:	\$1.000
						This Est:	0.000	This Est:	\$0.000
						Total:	0.000	Total:	\$0.000
	0700	9000	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est	0.000	Adj This Est	0.000
						Adj Total:	-828.860	Adj Total:	-828.860
98028-4131-04	0700	0010	717-01.04	EACH	MOBILIZATION (DESCRIPTION)/ (PER CYCLE)	Bid:	4.000	Unit Price:	\$1,500.000
						This Est:	0.000	This Est:	\$0.000
						Total:	4.000	Total:	\$6,000.000
98028-4131-04	0700	0020	717-10.01	DAY	INVOLUNTARY WORK SUSPENSION (DESCRIPTION)/(B) THE DAY)	Bid:	6.000	Unit Price:	\$1.000
						This Est:	0.000	This Est:	\$0.000
						Total:	0.000	Total:	\$0.000

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98028-4131-04	0700	0030	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid: 280.000 This Est: 0.000 Total: 279.880	Unit Price: \$165.000 This Est: \$0.000 Total: \$46,180.200
98028-4131-04	0700	0040	806-01	ACRE	MOWING	Bid: 4,697.000 This Est: 0.000 Total: 4,696.200	Unit Price: \$32.000 This Est: \$0.000 Total: \$150,278.400