

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



Contract:CNN701 **Estimate Number:** 0005 **Estimate Type:** Final **Pay Period:** 11/7/2015 to 06/02/2016

<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 and Stat</p> <p>Counties: ANDERSON, CAMPBELL</p> <p>Project(s) 98018-4197-04</p>	<p>Allowed: 338.0 Days Charged: 283.0 Days Elapsed Calendar Days: 283.0 Days Percent Time: 83.73 % Percent Complete(\$): 100.00 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 11/14/2014 Awarded: 12/02/2014 Contract Executed: 01/07/2015 Date Notice to Proceed: 01/28/2015 Work Began: 04/25/2015 To Be Completed: 12/31/2015 Substantial Work Complete: 11/06/2015 Accepted: 11/09/2015</p>	
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$91,871.58	\$92,695.97	\$-824.39	Current Contract:	\$94,648.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		Original Contract:
Amount Due:	\$91,871.58	\$92,695.97	\$-824.39		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$91,871.58	\$92,695.97	-824.39		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
98018-4197-04	100.00	n/a	-824.39	The mowing and litter removal on various Interstate and Stat

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98018-4197-04	0700	9001	108-08.01	DAY	LIQUIDATED DAMAGES (MOWING)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,000.000 This Est: \$0.000 Total: \$0.000
98018-4197-04	0700	9000	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.000 This Est: \$0.000 Total: \$0.000
	0700	9000	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est -824.390 Adj Total: -2,770.420	Adj This Est -824.390 Adj Total: -2,770.420
98018-4197-04	0700	0010	717-01.04	EACH	MOBILIZATION (DESCRIPTION)/ (PER CYCLE)	Bid: 4.000 This Est: 0.000 Total: 4.000	Unit Price: \$1.000 This Est: \$0.000 Total: \$4.000
98018-4197-04	0700	0020	717-10.01	DAY	INVOLUNTARY WORK SUSPENSION (DESCRIPTION)/ (SEE PLANS)	Bid: 6.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.000 This Est: \$0.000 Total: \$0.000
98018-4197-04	0700	0030	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid: 219.000 This Est: 0.000 Total: 219.000	Unit Price: \$170.000 This Est: \$0.000 Total: \$37,230.000
98018-4197-04	0700	0040	806-01	ACRE	MOWING	Bid: 1,248.000 This Est: 0.000 Total: 1,248.000	Unit Price: \$46.000 This Est: \$0.000 Total: \$57,408.000