

Print Date: 01/09/2017  
 JJ07919

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



**Contract:** CNP732    **Estimate Number:** 0005    **Estimate Type:** Progress    **Estimate Approved:** No    **Pay Period:** 10/25/2016 to 11/23/2016

<p><b>Contractor:</b> M &amp; M Contract Mowing, LLC  <b>Contractor's Address:</b> 153 County Road 404          Madisonville, TN 37354</p> <p><b>Contract Location:</b> The mowing and litter removal on various State Routes.</p> <p><b>Counties:</b> HAMILTON, MEIGS, RHEA</p> <p><b>Project(s):</b> 98029-4208-04</p>	<p><b>Allowed:</b> 331.0 Days  <b>Charged:</b> 293.0 Days  <b>Elapsed Calendar Days:</b> 293.0 Days  <b>Percent Time:</b> 88.52 %  <b>Percent Complete(\$):</b> 133.62 %  <b>Percent Behind:</b> --- %</p> <p><b>Dates</b>  <b>Let:</b> 11/13/2015  <b>Awarded:</b> 12/10/2015  <b>Contract Executed:</b> 01/15/2016  <b>Date Notice to Proceed:</b> 02/05/2016  <b>Work Began:</b> 05/16/2016  <b>To Be Completed:</b> 12/31/2016  <b>Substantial Work Complete:</b>  <b>Accepted:</b></p>	
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	Total to Date	Previous to Date	This Estimate		
<b>Total Earnings:</b>	\$222,117.90	\$169,978.73	\$52,139.17	<b>Current Contract:</b>	\$166,935.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
<b>Amount Due:</b>	\$222,117.90	\$169,978.73	\$52,139.17	<b>Original Contract:</b>	\$166,935.00
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
<b>Payment Due:</b>	\$222,117.90	\$169,978.73	52,139.17		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description					
98029-4208-04	100.00	N/A	52,139.17	The mowing and litter removal on various State Routes.					
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
98029-4208-04	0700	9003	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b>	0.000	<b>Unit Price:</b>	\$250.00
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	0.000	<b>Total:</b>	\$0.00
98029-4208-04	0700	9001	108-08.01	DAY	LIQUIDATED DAMAGES (MOWING)	<b>Bid:</b>	0.000	<b>Unit Price:</b>	\$1,000.00
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	0.000	<b>Total:</b>	\$0.00
98029-4208-04	0700	9002	108-08.02	L.M.	LIQUIDATED DAMAGES (LITTER)	<b>Bid:</b>	0.000	<b>Unit Price:</b>	\$500.00
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	0.000	<b>Total:</b>	\$0.00
98029-4208-04	0700	9004	108-09.01	DOLL	DAMAGE TO STATE PROPERTY	<b>Bid:</b>	0.000	<b>Unit Price:</b>	\$1.00
						<b>This Est:</b>	-2,631.000	<b>This Est:</b>	\$-2,631.00
						<b>Total:</b>	-2,631.000	<b>Total:</b>	\$-2,631.00
98029-4208-04	0700	9000	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	<b>Bid:</b>	0.000	<b>Unit Price:</b>	\$1.00
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	0.000	<b>Total:</b>	\$0.00
	0700	9000	ADJUSTMENT		Fuel Adjustment (FUE2)	<b>Adj This Est:</b>	-268.450	<b>Adj This Est</b>	-268.45
						<b>Adj Total:</b>	-935.160	<b>Adj Total:</b>	-935.16
98029-4208-04	0700	0010	717-01.04	EACH	MOBILIZATION (DESCRIPTION)/ (PER CYCLE)	<b>Bid:</b>	3.000	<b>Unit Price:</b>	\$1.00
						<b>This Est:</b>	1.000	<b>This Est:</b>	\$1.00
						<b>Total:</b>	3.000	<b>Total:</b>	\$3.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98029-4208-04	0700	0040	717-10.01	DAY	INVOLUNTARY WORK SUSPENSION (DESCRIPTION)/(By The Day)	<b>Bid:</b> 6.000	<b>Unit Price:</b> \$1.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 0.000	<b>Total:</b> \$0.00
98029-4208-04	0700	0020	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	<b>Bid:</b> 433.000	<b>Unit Price:</b> \$140.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 432.630	<b>Total:</b> \$60,568.20
98029-4208-04	0700	0030	806-01	ACRE	MOWING	<b>Bid:</b> 2,311.000	<b>Unit Price:</b> \$46.00
						<b>This Est:</b> 1,196.470	<b>This Est:</b> \$55,037.62
						<b>Total:</b> 3,589.410	<b>Total:</b> \$165,112.86