

Rpt-ID: RCPCSUM1

Tennessee

Date: 08/13/2012

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0070006490

Vendor Name: M & M CONTRACT MOWING, LLC

Contract ID: CNH037

Estimate Number: 0003

Pay Period: 07/21/2009
to: 07/21/2009

Contract Location:
STRUCTURE ON I-40 (L.M. 12.84 WESTBOUND)

Time Allowed: 50.0 days
Time Charged: 56.0 days
Elapsed Calendar Days: 56.0 days
Percent Time: 112.00 %
Percent Complete (\$): 96.67 %
Percent Behind: 15.33 %

Contractor:
M & M CONTRACT MOWING, LLC
PO Box 983
Madisonville, TN 37354
Phone:

Date Let: 02/06/2009
Date Awarded: 02/18/2009
Date Contract Executed: 03/06/2009
Date Notice to Proceed: 05/26/2009
Date Work Began: 05/26/2009
Date to be Completed: 07/14/2009
Date Time Stopped: 07/20/2009
Date Accepted: 00/00/0000

Estimate Paid: NO

Counties:
JEFFERSON

Project Number	BID PCT	Fed State Project Number	Description 1
45001-4159-04	100.00	N/A	The replacement of an overhead sign structure on Interstate
Current Contract Amount	\$	65,060.00	
Original Contract Amount	\$	65,060.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 62,960.00	\$ 64,460.00	\$ -1,500.00
Total Earnings	\$ 62,960.00	\$ 64,460.00	\$ -1,500.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 62,960.00	\$ 64,460.00	\$ -1,500.00
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	62,960.00	\$	64,460.00	\$	-1,500.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	62,960.00	\$	64,460.00	\$	-1,500.00

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt
				Supplemental Description			Unit Price			
45001-4159-04	0700	9000	108-07	LIQUIDATED DAMAGES	DAY	0.000	-6.000	\$ -1,500.00	-6.000	\$ -1,500.00
						\$250.000				
45001-4159-04	0700	0010	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 1,500.00
						\$1,500.000				
45001-4159-04	0700	0020	712-01.02	LANE CLOSURE	EACH	2.000	0.000	\$ 0.00	2.000	\$ 1,000.00
						\$500.000				
45001-4159-04	0700	0030	712-08.06	UNIFORMED POLICE OFFICER	HOUR	8.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$60.000				
45001-4159-04	0700	0040	713-09.20	STEEL OVERHEAD SIGN STRUCTURE (SPAN 64'-0")	EACH	1.000	0.000	\$ 0.00	1.000	\$ 52,000.00
						\$52,000.000				
45001-4159-04	0700	0050	713-14	EXTRUDED ALUMINUM PANEL SIGNS	S.F.	295.000	0.000	\$ 0.00	290.000	\$ 6,960.00
						\$24.000				
45001-4159-04	0700	0060	713-15.36	REMOVE SIGN, SUPPORT & FOOTING	EACH	2.000	0.000	\$ 0.00	2.000	\$ 1,000.00
						\$500.000				
45001-4159-04	0700	0070	717-01	MOBILIZATION	LS	1.000	0.000	\$ 0.00	1.000	\$ 2,000.00
						\$2,000.000				
Project Number:	45001-4159-04					Project Current Amount		\$ -1,500.00		
						Contract Current Amount		\$ -1,500.00		