

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation

Estimate Summary to Contractor

Date: 06/04/2013

Vendor ID: 0070006490

Vendor Name: M & M CONTRACT MOWING, LLC

Contract ID: CNH329

Estimate Number: 0008

Pay Period: 02/19/2011

to: 03/29/2011

Contract Location:

ON VARIOUS STATE ROUTES

Time Allowed:

413.0 days

Time Charged:

372.0 days

Elapsed Calendar Days:

372.0 days

Percent Time:

90.07 %

Percent Complete (\$)

92.77 %

Percent Behind:

- %

Contractor:

M & M CONTRACT MOWING, LLC

PO Box 983

Madisonville, TN 37354

Phone:

Date Let:

11/20/2009

Date Awarded:

12/11/2009

Date Contract Executed:

01/22/2010

Date Notice to Proceed:

02/12/2010

Date Work Began:

04/05/2010

Date to be Completed:

03/31/2011

Date Time Stopped:

02/18/2011

Date Accepted:

02/18/2011

Estimate Paid: NO

Counties:

BLEDSON

GRUNDY

MARION

SEQUATCHIE

VAN BUREN

Project Number	BID PCT	Fed State Project Number	Description 1
98026-4297-04	100.00	N/A	The mowing and litter removal on various State Routes.
Current Contract Amount	\$	339,962.50	
Original Contract Amount	\$	339,962.50	

		Total to Date		Prev to Date		This Estimate
Participating		\$	319,017.63	\$	319,017.63	\$ 0.00
Total Earnings		\$	319,017.63	\$	319,017.63	\$ 0.00

Stockpiled Materials	\$	0.00	\$	0.00	\$	0.00
Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	319,017.63	\$	319,017.63	\$	0.00
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	319,017.63	\$	319,017.63	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	319,017.63	\$	319,017.63	\$	0.00

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			
98026-4297-04	0700	9002	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
98026-4297-04	0700	9001	108-08.02	LIQUIDATED DAMAGES (LITTER)	L.M.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
98026-4297-04	0700	9003	108-09.01	DAMAGE TO STATE PROPERTY (SIGNS, SIGN POST, DELINEATOR POST)	DOLL	0.000	0.000	\$ 0.00	-139.800	\$ -139.80
						\$1.000				
98026-4297-04	0700	9000	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0700	9000	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	3,569.190	\$ 3,569.19
98026-4297-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	3.000	0.000	\$ 0.00	3.000	\$ 750.00
						\$250.000				
98026-4297-04	0700	0020	719-02	REMOVAL AND DISPOSAL OF LITTER	L.M.	710.000	0.000	\$ 0.00	709.920	\$ 110,037.60
						\$155.000				
98026-4297-04	0700	0030	806-01	MOWING	ACRE	6,111.000	0.000	\$ 0.00	5,461.350	\$ 204,800.63
						\$37.500				