

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation  
Estimate Summary to Contractor

Date: 08/03/2015

Vendor ID: 0070006490

Vendor Name: M & M CONTRACT MOWING, LLC

Contract ID: CNH909

Estimate Number: 0006

Pay Period: 03/19/2010  
to: 03/20/2010

**Contract Location:**

MOWING AND LITTER REMOVAL ON VARIOUS STATE ROUTES

**Time Allowed:** 381.0 days  
**Time Charged:** 368.0 days  
**Elapsed Calendar Days:** 368.0 days  
**Percent Time:** 96.59 %  
**Percent Complete (\$)** 103.08 %  
**Percent Behind:** - %

**Contractor:**

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

**Date Let:** 01/16/2009  
**Date Awarded:** 02/02/2009  
**Date Contract Executed:** 02/23/2009  
**Date Notice to Proceed:** 03/16/2009  
**Date Work Began:** 04/15/2009  
**Date to be Completed:** 03/31/2010  
**Date Time Stopped:** 03/18/2010  
**Date Accepted:** 03/18/2010

Estimate Paid: NO

**Counties:**

CUMBERLAND  
RHEA

Project Number	BID PCT	Fed State Project Number	Description 1
98026-4177-04	100.00	N/A	The mowing and litter removal on various State Routes.
	<b>Current Contract Amount</b>	\$ 264,272.40	
	<b>Original Contract Amount</b>	\$ 264,272.40	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 263,748.38	\$ 263,748.38	\$ 0.00
<b>Total Earnings</b>	\$ 263,748.38	\$ 263,748.38	\$ 0.00
<b>Stockpiled Materials</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Other Line Item Adjustments</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Amount Due</b>	\$ 263,748.38	\$ 263,748.38	\$ 0.00

<b>Test Report Payment Adjustment</b>	\$	0.00	\$	0.00	\$	0.00
<b>Total Adjusted Earnings</b>	\$	<b>263,748.38</b>	\$	<b>263,748.38</b>	\$	<b>0.00</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>263,748.38</b>	\$	<b>263,748.38</b>	\$	<b>0.00</b>

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			
98026-4177-04	0700	9001	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
98026-4177-04	0700	9002	108-08.02	LIQUIDATED DAMAGES (LITTER)	L.M.	0.000	0.000	\$ 0.00	-9.000	\$ -4,500.00
						\$500.000				
98026-4177-04	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	-8,544.520	\$ -8,544.52
98026-4177-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	4.000	0.000	\$ 0.00	3.000	\$ 300.00
						\$100.000				
98026-4177-04	0700	0020	719-02	REMOVAL AND DISPOSAL OF LITTER	L.M.	961.000	0.000	\$ 0.00	1,191.150	\$ 202,495.50
						\$170.000				
98026-4177-04	0700	0030	806-01	MOWING	ACRE	3,756.000	0.000	\$ 0.00	2,812.890	\$ 71,447.41
						\$25.400				
98026-4177-04	0700	0040	806-01.01	BOOM MOWING (DESCRIPTION)	ACRE	68.000	0.000	\$ 0.00	34.000	\$ 2,550.00
						\$75.000				