

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation  
Estimate Summary to Contractor

Date: 05/07/2015

Vendor ID: 0070006490

Vendor Name: M & M CONTRACT MOWING, LLC

Contract ID: CNJ824

Estimate Number: 0005

Pay Period: 02/17/2012  
to: 01/10/2013

**Contract Location:**

MOWING AND LITTER REMOVAL ON VARIOUS STATE ROUTES

**Time Allowed:**

422.0 days

**Time Charged:**

378.0 days

**Elapsed Calendar Days:**

378.0 days

**Percent Time:**

89.57 %

**Percent Complete (\$)**

99.98 %

**Percent Behind:**

- %

**Contractor:**

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

**Date Let:**

11/19/2010

**Date Awarded:**

12/10/2010

**Date Contract Executed:**

01/14/2011

**Date Notice to Proceed:**

02/04/2011

**Date Work Began:**

05/09/2011

**Date to be Completed:**

03/31/2012

**Date Time Stopped:**

02/16/2012

**Date Accepted:**

02/20/2012

Estimate Paid: NO

**Counties:**

CUMBERLAND  
RHEA

Project Number	BID PCT	Fed State Project Number	Description 1
98027-4237-04	100.00	N/A	The mowing and litter removal on various State Routes.
	<b>Current Contract Amount</b>	\$ 202,501.00	
	<b>Original Contract Amount</b>	\$ 202,501.00	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 206,357.27	\$ 206,356.27	\$ 1.00
<b>Total Earnings</b>	\$ 206,357.27	\$ 206,356.27	\$ 1.00
<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>	\$ 206,357.27	\$ 206,356.27	\$ 1.00

<b>Test Report Payment Adjustment</b>	\$	0.00	\$	0.00	\$	0.00
<b>Total Adjusted Earnings</b>	\$	206,357.27	\$	206,356.27	\$	1.00
<b>Retainage</b>	\$	0.00	\$	0.00	\$	0.00
<b>Payment Due</b>	\$	206,357.27	\$	206,356.27	\$	1.00

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			
98027-4237-04	0700	9001	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
98027-4237-04	0700	9002	108-08.02	LIQUIDATED DAMAGES (LITTER)	L.M.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
98027-4237-04	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	3,893.570	\$ 3,893.57
98027-4237-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	3.000	1.000	\$ 1.00	3.000	\$ 3.00
						\$1.000				
98027-4237-04	0700	0020	719-02	REMOVAL AND DISPOSAL OF LITTER	L.M.	734.000	0.000	\$ 0.00	733.770	\$ 95,390.10
						\$130.000				
98027-4237-04	0700	0030	806-01	MOWING	ACRE	2,894.000	0.000	\$ 0.00	2,893.800	\$ 107,070.60
						\$37.000				
<b>Project Number:</b>	<b>98027-4237-04</b>			<b>Project Current Amount</b>	\$	1.00				
				<b>Contract Current Amount</b>	\$	1.00				