

Rpt-ID: RCPCSUM1

Tennessee

Date: 01/24/2013

User:

Department of Transportation  
Estimate Summary to Contractor

Vendor ID: 0070006490

Vendor Name: M & M CONTRACT MOWING, LLC

Contract ID: CNJ835

Estimate Number: 0005

Pay Period: 12/10/2011  
to: 02/22/2012

**Contract Location:**

MOWING ON VARIOUS INTERSTATE AND STATE ROUTES

<b>Time Allowed:</b>	285.0 days
<b>Time Charged:</b>	309.0 days
<b>Elapsed Calendar Days:</b>	309.0 days
<b>Percent Time:</b>	108.42 %
<b>Percent Complete (\$)</b>	98.69 %
<b>Percent Behind:</b>	9.73 %

**Contractor:**

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

<b>Date Let:</b>	11/19/2010
<b>Date Awarded:</b>	12/10/2010
<b>Date Contract Executed:</b>	01/14/2011
<b>Date Notice to Proceed:</b>	02/04/2011
<b>Date Work Began:</b>	04/25/2011
<b>Date to be Completed:</b>	11/15/2011
<b>Date Time Stopped:</b>	12/09/2011
<b>Date Accepted:</b>	12/09/2011

Estimate Paid: NO

**Counties:**

HAMILTON  
MEIGS

Project Number	BID PCT	Fed State Project Number	Description 1
98027-4138-04	100.00	N/A	The mowing on various State Routes and Interstates.
	<b>Current Contract Amount</b> \$	306,721.30	
	<b>Original Contract Amount</b> \$	306,721.30	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 310,896.64	\$ 310,896.64	\$ 0.00
<b>Total Earnings</b>	\$ <b>310,896.64</b>	\$ <b>310,896.64</b>	\$ <b>0.00</b>
<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>	\$ <b>310,896.64</b>	\$ <b>310,896.64</b>	\$ <b>0.00</b>

<b>Test Report Payment Adjustment</b>	\$	0.00	\$	0.00	\$	0.00
<b>Total Adjusted Earnings</b>	\$	<b>310,896.64</b>	\$	<b>310,896.64</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>310,896.64</b>	\$	<b>310,896.64</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
				<b>Supplemental Description</b>		<b>Unit Price</b>				
98027-4138-04	0700	9001	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000	0.000	\$ 0.00	-4.000	\$ -4,000.00
						\$1,000.000				
98027-4138-04	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	8,196.470	\$ 8,196.47
98027-4138-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	4.000	0.000	\$ 0.00	4.000	\$ 4.00
						\$1.000				
98027-4138-04	0700	0020	717-10.01	INVOLUNTARY WORK SUSPENSION (DESCRIPTION) (BY THE DAY)	DAY	6.000	0.000	\$ 0.00	6.000	\$ 6.00
						\$1.000				
98027-4138-04	0700	0030	806-01	MOWING	ACRE	7,687.000	0.000	\$ 0.00	7,686.470	\$ 306,690.15
						\$39.900				