

Rpt-ID: RCPCSUM1

Tennessee

Date: 02/15/2013

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0070006490

Vendor Name: M & M CONTRACT MOWING, LLC

Contract ID: CNJ843

Estimate Number: 0004

Pay Period: 11/09/2011
to: 08/22/2012

Contract Location:

MOWING ON VARIOUS INTERSTATE AND STATE ROUTES

Time Allowed:	288.0 days
Time Charged:	289.0 days
Elapsed Calendar Days:	289.0 days
Percent Time:	100.35 %
Percent Complete (\$)	99.99 %
Percent Behind:	0.36 %

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:	01/11/2011
Date Notice to Proceed:	02/01/2011
Date Work Began:	03/25/2011
Date to be Completed:	11/15/2011
Date Time Stopped:	04/30/2012
Date Accepted:	00/00/0000

Estimate Paid: NO

Counties:

LOUDON
MONROE

Project Number	BID PCT	Fed State Project Number	Description 1
98017-4262-04	100.00	N/A	The mowing on various State Routes.
	Current Contract Amount	\$ 103,374.24	
	Original Contract Amount	\$ 103,374.24	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 107,230.46	\$ 105,751.13	\$ 1,479.33
Total Earnings	\$ 107,230.46	\$ 105,751.13	\$ 1,479.33
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 107,230.46	\$ 105,751.13	\$ 1,479.33

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	107,230.46	\$	105,751.13	\$	1,479.33
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	107,230.46	\$	105,751.13	\$	1,479.33

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			
98017-4262-04	0700	9001	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
98017-4262-04	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	1,479.330	\$ 1,479.33	3,867.490	\$ 3,867.49
98017-4262-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	3.000	0.000	\$ 0.00	3.000	\$ 0.03
						\$0.010				
98017-4262-04	0700	0020	717-10.01	INVOLUNTARY WORK SUSPENSION (DESCRIPTION) (SEE PLANS)	DAY	6.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$0.010				
98017-4262-04	0700	0030	806-01	MOWING	ACRE	2,585.000	0.000	\$ 0.00	2,584.720	\$ 103,362.95
						\$39.990				
Project Number:	98017-4262-04			Project Current Amount			\$	1,479.33		
				Contract Current Amount			\$	1,479.33		