

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation

Estimate Summary to Contractor

Date: 05/17/2013

Vendor ID: 0070006490

Vendor Name: M & M CONTRACT MOWING, LLC

Contract ID: CNK428

Estimate Number: 0004

Pay Period: 11/30/2012

to: 11/30/2012

Contract Location:

MOWING ON VARIOUS INTERSTATE AND STATE ROUTES

Time Allowed:

308.0 days

Time Charged:

277.0 days

Elapsed Calendar Days:

277.0 days

Percent Time:

89.94 %

Percent Complete (\$)

99.98 %

Percent Behind:

- %

Contractor:

M & M CONTRACT MOWING, LLC

PO Box 983

Madisonville, TN 37354

Phone:

Date Let:

11/18/2011

Date Awarded:

12/13/2011

Date Contract Executed:

02/07/2012

Date Notice to Proceed:

02/28/2012

Date Work Began:

04/30/2012

Date to be Completed:

12/31/2012

Date Time Stopped:

12/31/2012

Date Accepted:

00/00/0000

Estimate Paid: NO

Counties:

LOUDON

MONROE

Project Number	BID PCT	Fed State Project Number	Description 1
98018-4203-04	100.00	N/A	The mowing on various State Routes.
Current Contract Amount	\$	110,905.50	
Original Contract Amount	\$	110,905.50	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 111,438.27	\$ 111,438.27	\$ 0.00
Total Earnings	\$ 111,438.27	\$ 111,438.27	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 111,438.27	\$ 111,438.27	\$ 0.00

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	111,438.27	\$	111,438.27	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	111,438.27	\$	111,438.27	\$	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				
98018-4203-04	0700	9001	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
98018-4203-04	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	556.350	\$ 556.35
98018-4203-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	3.000	0.000	\$ 0.00	3.000	\$ 3.00
						\$1.000				
98018-4203-04	0700	0020	717-10.01	INVOLUNTARY WORK SUSPENSION (DESCRIPTION) (NON-MOWING DAYS)	DAY	6.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
98018-4203-04	0700	0030	806-01	MOWING	ACRE	2,585.000	0.000	\$ 0.00	2,584.590	\$ 110,878.91
						\$42.900				