

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation  
Estimate Summary to Contractor

Date: 05/18/2015

Vendor ID: 0070006490

Vendor Name: M & M CONTRACT MOWING, LLC

Contract ID: CNM701

Estimate Number: 0005

Pay Period: 10/22/2014  
to: 05/01/2015

**Contract Location:**

e Routes.

<b>Time Allowed:</b>	447.0 days
<b>Time Charged:</b>	286.0 days
<b>Elapsed Calendar Days:</b>	286.0 days
<b>Percent Time:</b>	63.98 %
<b>Percent Complete (\$)</b>	100.00 %
<b>Percent Behind:</b>	- %

**Contractor:**

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

<b>Date Let:</b>	11/15/2013
<b>Date Awarded:</b>	12/03/2013
<b>Date Contract Executed:</b>	12/19/2013
<b>Date Notice to Proceed:</b>	01/09/2014
<b>Date Work Began:</b>	04/28/2014
<b>Date to be Completed:</b>	03/31/2015
<b>Date Time Stopped:</b>	10/21/2014
<b>Date Accepted:</b>	00/00/0000

Estimate Paid: NO

**Counties:**

ANDERSON  
CAMPBELL

Project Number	BID PCT	Fed State Project Number	Description 1
98018-4171-04	100.00	NA	The mowing and litter removal on various Interstate and Stat
	<b>Current Contract Amount</b>	\$ 89,987.64	
	<b>Original Contract Amount</b>	\$ 89,987.64	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 89,762.08	\$ 89,981.64	\$ -219.56
<b>Total Earnings</b>	\$ <b>89,762.08</b>	\$ <b>89,981.64</b>	\$ <b>-219.56</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>89,762.08</b>	\$ <b>89,981.64</b>	\$ <b>-219.56</b>

<b>Test Report Payment Adjustment</b>	\$	0.00	\$	0.00	\$	0.00
<b>Total Adjusted Earnings</b>	\$	<b>89,762.08</b>	\$	<b>89,981.64</b>	\$	<b>-219.56</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>89,762.08</b>	\$	<b>89,981.64</b>	\$	<b>-219.56</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			
98018-4171-04	0700	9003	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
98018-4171-04	0700	9001	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
98018-4171-04	0700	9002	108-08.02	LIQUIDATED DAMAGES (LITTER)	L.M.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
98018-4171-04	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	-219.560	\$ -219.56	-219.560	\$ -219.56
98018-4171-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	4.000	0.000	\$ 0.00	4.000	\$ 1,200.00
						\$300.000				
98018-4171-04	0700	0020	717-10.01	INVOLUNTARY WORK SUSPENSION (DESCRIPTION) (SEE PLANS)	DAY	6.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
98018-4171-04	0700	0030	719-02	REMOVAL AND DISPOSAL OF LITTER	L.M.	219.000	0.000	\$ 0.00	219.000	\$ 38,325.00
						\$175.000				
98018-4171-04	0700	0040	806-01	MOWING	ACRE	1,248.000	0.000	\$ 0.00	1,248.000	\$ 50,456.64
						\$40.430				
<b>Project Number:</b>	<b>98018-4171-04</b>			<b>Project Current Amount</b>	\$	-219.56				
				<b>Contract Current Amount</b>	\$	-219.56				