

Rpt-ID: RCPCSUM1
User:

Tennessee
Department of Transportation
Estimate Summary to Contractor

Date: 02/26/2015

Vendor ID: 1000000005

Vendor Name: South East Mowing, LLC

Contract ID: CNM730

Estimate Number: 0004

Pay Period: 10/14/2014
to: 12/31/2014

Contract Location:
The mowing on various State Routes.

Time Allowed: 324.0 days
Time Charged: 245.0 days
Elapsed Calendar Days: 245.0 days
Percent Time: 75.62 %
Percent Complete (\$): 99.96 %
Percent Behind: - %

Contractor:
South East Mowing, LLC
236 Holston Institute Drive
Blountville, TN 37617
Phone:

Date Let: 11/15/2013
Date Awarded: 12/03/2013
Date Contract Executed: 01/21/2014
Date Notice to Proceed: 02/11/2014
Date Work Began: 05/23/2014
Date to be Completed: 12/31/2014
Date Time Stopped: 10/13/2014
Date Accepted: 00/00/0000

Estimate Paid: NO

Counties:
GRAINGER
HAMBLLEN

Project Number	BID PCT	Fed State Project Number	Description 1
98018-4276-04	100.00	NA	The mowing on various State Routes.
Current Contract Amount	\$	81,397.65	
Original Contract Amount	\$	81,397.65	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 81,115.11	\$ 81,115.11	\$ 0.00
Total Earnings	\$ 81,115.11	\$ 81,115.11	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 81,115.11	\$ 81,115.11	\$ 0.00

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	81,115.11	\$	81,115.11	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	81,115.11	\$	81,115.11	\$	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			
98018-4276-04	0700	9001	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
98018-4276-04	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	-248.760	\$ -248.76
98018-4276-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	3.000	0.000	\$ 0.00	3.000	\$ 3.00
						\$1.000				
98018-4276-04	0700	0020	806-01	MOWING	ACRE	1,734.000	0.000	\$ 0.00	1,733.280	\$ 81,360.86
						\$46.940				