

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: CNM731

Estimate Number: 0005

Pay Period: 10/22/2014
to: 12/31/2014

Contract Location:

The mowing and litter removal on various Interstate Routes.

Time Allowed:	418.0 days
Time Charged:	257.0 days
Elapsed Calendar Days:	257.0 days
Percent Time:	61.48 %
Percent Complete (\$)	99.95 %
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:	01/17/2014
Date Notice to Proceed:	02/07/2014
Date Work Began:	05/01/2014
Date to be Completed:	03/31/2015
Date Time Stopped:	10/21/2014
Date Accepted:	00/00/0000

Estimate Paid: NO

Counties:

GREENE
HAMBLEN
JEFFERSON

Project Number	BID PCT	Fed State Project Number	Description 1
98018-4177-04	100.00	NA	The mowing and litter removal on various Interstate Routes.
Current Contract Amount	\$	122,962.70	
Original Contract Amount	\$	122,962.70	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 122,364.76	\$ 122,364.76	\$ 0.00
Total Earnings	\$ 122,364.76	\$ 122,364.76	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00

Amount Due	\$	122,364.76	\$	122,364.76	\$	0.00
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	122,364.76	\$	122,364.76	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	122,364.76	\$	122,364.76	\$	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			
98018-4177-04	0700	9003	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
98018-4177-04	0700	9001	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
98018-4177-04	0700	9002	108-08.02	LIQUIDATED DAMAGES (LITTER)	L.M.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
98018-4177-04	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	-532.850	\$ -532.85
98018-4177-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	4.000	0.000	\$ 0.00	4.000	\$ 4.00
						\$1.000				
98018-4177-04	0700	0020	717-10.01	INVOLUNTARY WORK SUSPENSION (DESCRIPTION) (SEE PLANS)	DAY	6.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
98018-4177-04	0700	0030	719-02	REMOVAL AND DISPOSAL OF LITTER	L.M.	199.000	0.000	\$ 0.00	198.600	\$ 29,334.81
						\$147.708				
98018-4177-04	0700	0040	806-01	MOWING	ACRE	3,019.000	0.000	\$ 0.00	3,019.000	\$ 93,558.81
						\$30.990				