

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 02/09/2015

Vendor ID: 1000000005

Vendor Name: South East Mowing, LLC

Contract ID: CNM733

Estimate Number: 0004

Pay Period: 09/28/2014
to: 12/31/2014

Contract Location:

The mowing on various State Routes.

Time Allowed:	324.0 days
Time Charged:	229.0 days
Elapsed Calendar Days:	229.0 days
Percent Time:	70.68 %
Percent Complete (\$)	100.42 %
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:	09/27/2014
Date Accepted:	00/00/0000

Estimate Paid: NO

Counties:

HANCOCK
HAWKINS

Project Number	BID PCT	Fed State Project Number	Description 1
98018-4278-04	100.00	NA	The mowing on various State Routes.
	Current Contract Amount	\$ 109,445.61	
	Original Contract Amount	\$ 109,445.61	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 109,908.56	\$ 109,908.56	\$ 0.00
Total Earnings	\$ 109,908.56	\$ 109,908.56	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 109,908.56	\$ 109,908.56	\$ 0.00

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	109,908.56	\$	109,908.56	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	109,908.56	\$	109,908.56	\$	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			
98018-4278-04	0700	9001	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
98018-4278-04	0700	9000	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
98018-4278-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	3.000	0.000	\$ 0.00	3.000	\$ 3.00
						\$1.000				
98018-4278-04	0700	0020	806-01	MOWING	ACRE	2,546.000	0.000	\$ 0.00	2,556.770	\$ 109,905.57
						\$42.986				