

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation  
Estimate Summary to Contractor

Date: 07/14/2015

Vendor ID: 0070006490

Vendor Name: M & M CONTRACT MOWING, LLC

Contract ID: CNM738

Estimate Number: 0004

Pay Period: 11/18/2014  
to: 11/18/2014

**Contract Location:**

The mowing on various State Routes.

**Time Allowed:** 332.0 days  
**Time Charged:** 283.0 days  
**Elapsed Calendar Days:** 283.0 days  
**Percent Time:** 85.24 %  
**Percent Complete (\$)** 95.25 %  
**Percent Behind:** - %

**Contractor:**

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

**Date Let:** 11/15/2013  
**Date Awarded:** 12/03/2013  
**Date Contract Executed:** 01/13/2014  
**Date Notice to Proceed:** 02/03/2014  
**Date Work Began:** 05/27/2014  
**Date to be Completed:** 12/31/2014  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000

Estimate Paid: NO

**Counties:**

LOUDON  
MONROE

Project Number	BID PCT	Fed State Project Number	Description 1
98018-4279-04	100.00	NA	The mowing on various State Routes.
	<b>Current Contract Amount</b>	\$ 137,223.00	
	<b>Original Contract Amount</b>	\$ 137,223.00	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 129,743.82	\$ 130,697.48	\$ -953.66
<b>Total Earnings</b>	\$ 129,743.82	\$ 130,697.48	\$ -953.66
<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>	\$ 129,743.82	\$ 130,697.48	\$ -953.66

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	129,743.82	\$	130,697.48	\$	-953.66
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	129,743.82	\$	130,697.48	\$	-953.66

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			
98018-4279-04	0700	9001	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
98018-4279-04	0700	9000	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	3.000	\$ 3.00
						\$1.000				
	0700	9000	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	-953.660	\$ -953.66	-953.660	\$ -953.66
98018-4279-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	4.000	0.000	\$ 0.00	2.000	\$ 2.00
						\$1.000				
98018-4279-04	0700	0020	717-10.01	INVOLUNTARY WORK SUSPENSION (DESCRIPTION) (SEE PLANS)	DAY	6.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
98018-4279-04	0700	0030	806-01	MOWING	ACRE	3,191.000	0.000	\$ 0.00	3,039.360	\$ 130,692.48
						\$43.000				
<b>Project Number:</b>	<b>98018-4279-04</b>			<b>Project Current Amount</b>	\$			-953.66		
				<b>Contract Current Amount</b>	\$			-953.66		