

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation  
Estimate Summary to Contractor

Date: 08/24/2015

Vendor ID: 0070006490

Vendor Name: M & M CONTRACT MOWING, LLC

Contract ID: CNM822

Estimate Number: 0005

Pay Period: 11/06/2013  
to: 04/29/2014

**Contract Location:**

State Routes.

<b>Time Allowed:</b>	378.0 days
<b>Time Charged:</b>	232.0 days
<b>Elapsed Calendar Days:</b>	232.0 days
<b>Percent Time:</b>	61.38 %
<b>Percent Complete (\$)</b>	99.95 %
<b>Percent Behind:</b>	- %

**Contractor:**

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

<b>Date Let:</b>	01/11/2013
<b>Date Awarded:</b>	01/24/2013
<b>Date Contract Executed:</b>	02/26/2013
<b>Date Notice to Proceed:</b>	03/19/2013
<b>Date Work Began:</b>	04/22/2013
<b>Date to be Completed:</b>	03/31/2014
<b>Date Time Stopped:</b>	11/05/2013
<b>Date Accepted:</b>	11/05/2013

Estimate Paid: NO

**Counties:**

CUMBERLAND  
RHEA

Project Number	BID PCT	Fed State Project Number	Description 1
98028-4103-04	100.00	N/A	The mowing and litter removal on various Interstate and
<b>Current Contract Amount</b>	\$	231,061.00	
<b>Original Contract Amount</b>	\$	231,061.00	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 230,949.54	\$ 229,494.54	\$ 1,455.00
<b>Total Earnings</b>	\$ 230,949.54	\$ 229,494.54	\$ 1,455.00
<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>	\$ 230,949.54	\$ 229,494.54	\$ 1,455.00

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	230,949.54	\$	229,494.54	\$	1,455.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	230,949.54	\$	229,494.54	\$	1,455.00

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			
98028-4103-04	0700	9003	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
98028-4103-04	0700	9001	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
98028-4103-04	0700	9002	108-08.02	LIQUIDATED DAMAGES (LITTER)	L.M.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
98028-4103-04	0700	9000	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
98028-4103-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	3.000	3.000	\$ 3.00	3.000	\$ 3.00
						\$1.000				
98028-4103-04	0700	0020	719-02	REMOVAL AND DISPOSAL OF LITTER	L.M.	879.000	0.000	\$ 0.00	878.130	\$ 103,619.34
						\$118.000				
98028-4103-04	0700	0030	806-01	MOWING	ACRE	2,894.000	33.000	\$ 1,452.00	2,893.800	\$ 127,327.20
						\$44.000				
<b>Project Number:</b>	<b>98028-4103-04</b>			<b>Project Current Amount</b>	\$	1,455.00				
				<b>Contract Current Amount</b>	\$	1,455.00				