

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 07/30/2014

Vendor ID: 0070006490

Vendor Name: M & M CONTRACT MOWING, LLC

Contract ID: CNM840

Estimate Number: 0004

Pay Period: 02/26/2014

to: 07/07/2014

Contract Location:

STATE ROUTES

Time Allowed:

288.0 days

Time Charged:

302.0 days

Elapsed Calendar Days:

302.0 days

Percent Time:

104.86 %

Percent Complete (\$)

95.25 %

Percent Behind:

9.61 %

Contractor:

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

Date Let:

01/11/2013

Date Awarded:

01/24/2013

Date Contract Executed:

02/26/2013

Date Notice to Proceed:

03/19/2013

Date Work Began:

05/22/2013

Date to be Completed:

12/31/2013

Date Time Stopped:

11/19/2013

Date Accepted:

00/00/0000

Estimate Paid: NO

Counties:

LOUDON
MONROE

Project Number	BID PCT	Fed State Project Number	Description 1
98018-4248-04	100.00	N/A	The mowing on various State Routes.
Current Contract Amount	\$	134,032.00	
Original Contract Amount	\$	134,032.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 127,660.12	\$ 127,658.12	\$ 2.00
Total Earnings	\$ 127,660.12	\$ 127,658.12	\$ 2.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 127,660.12	\$ 127,658.12	\$ 2.00

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	127,660.12	\$	127,658.12	\$	2.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	127,660.12	\$	127,658.12	\$	2.00

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			
98018-4248-04	0700	9001	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
98018-4248-04	0700	9000	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	1.000	\$ 1.00	3.000	\$ 3.00
						\$1.000				
98018-4248-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	4.000	1.000	\$ 1.00	4.000	\$ 4.00
						\$1.000				
98018-4248-04	0700	0020	717-10.01	INVOLUNTARY WORK SUSPENSION (DESCRIPTION) (NON-MOWING DAYS)	DAY	6.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
98018-4248-04	0700	0030	806-01	MOWING	ACRE	3,191.000	0.000	\$ 0.00	3,039.360	\$ 127,653.12
						\$42.000				
Project Number:	98018-4248-04			Project Current Amount	\$	2.00				
				Contract Current Amount	\$	2.00				