

Rpt-ID: RCPCSUM1
User:

Tennessee
Department of Transportation
Estimate Summary to Contractor

Date: 06/02/2016

Vendor ID: 0070006490

Vendor Name: M & M CONTRACT MOWING, LLC

Contract ID: CNN708

Estimate Number: 0004

Pay Period: 12/10/2015
to: 04/15/2016

Contract Location:
The mowing on various State Routes.

Time Allowed: 339.0 days
Time Charged: 317.0 days
Elapsed Calendar Days: 317.0 days
Percent Time: 93.51 %
Percent Complete (\$) 98.09 %
Percent Behind: - %

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

Date Let: 11/14/2014
Date Awarded: 12/02/2014
Date Contract Executed: 01/06/2015
Date Notice to Proceed: 01/27/2015
Date Work Began: 05/27/2015
Date to be Completed: 12/31/2015
Date Time Stopped: 12/09/2015
Date Accepted: 00/00/0000

Estimate Paid: NO

Counties:
BLOUNT
LOUDON
MONROE
ROANE

Project Number	BID PCT	Fed State Project Number	Description 1
98019-4204-04	100.00	n/a	The mowing on various State Routes.
	Current Contract Amount \$	261,237.00	
	Original Contract Amount \$	261,237.00	

Participating	Total to Date	Prev to Date	This Estimate
	\$ 240,751.59	\$ 247,179.04	\$ -6,427.45

Total Earnings	\$	240,751.59	\$	247,179.04	\$	-6,427.45
Stockpiled Materials	\$	0.00	\$	0.00	\$	0.00
Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	240,751.59	\$	247,179.04	\$	-6,427.45
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	240,751.59	\$	247,179.04	\$	-6,427.45
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	240,751.59	\$	247,179.04	\$	-6,427.45

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt
				Supplemental Description						
98019-4204-04	0700	9001	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000	0.000	\$ 0.00	-5.000	\$ -5,000.00
						\$1,000.000				
98019-4204-04	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	-6,427.450	\$ -6,427.45	-15,479.410	\$ -15,479.41
98019-4204-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	3.000	0.000	\$ 0.00	3.000	\$ 3.00
						\$1.000				
98019-4204-04	0700	0020	717-10.01	INVOLUNTARY WORK SUSPENSION (DESCRIPTION) (SEE PLANS)	DAY	6.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
98019-4204-04	0700	0030	806-01	MOWING	ACRE	5,937.000	0.000	\$ 0.00	5,937.000	\$ 261,228.00
						\$44.000				
Project Number:	98019-4204-04			Project Current Amount		\$	-6,427.45			
				Contract Current Amount		\$	-6,427.45			