

**STATE OF TENNESSEE
 DEPARTMENT OF TRANSPORTATION
 Estimate Summary to Contractor Report**



Contract:CNN709 **Estimate Number:** 0005 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 3/1/2016 **to** 08/25/2016

<p>Contractor: M & M Contract Mowing, LLC Contractor's Address: 153 County Road 404 Madisonville, TN 37354</p> <p>Contract Location: The mowing and litter removal on various State Routes.</p> <p>Counties: BRADLEY, MCMINN, POLK</p> <p>Project(s) 98028-4271-04</p>	<p>Time</p> <p>Allowed: 339.0 Days Charged: 278.0 Days Elapsed Calendar Days: 278.0 Days Percent Time: 82.01 % Percent Complete(\$): 100.14 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 11/14/2014 Awarded: 12/02/2014 Contract Executed: 01/06/2015 Date Notice to Proceed: 01/27/2015 Work Began: 05/04/2015 To Be Completed: 12/31/2015 Substantial Work Complete: 10/31/2015 Accepted: 02/22/2016</p>	
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$212,867.17	\$212,867.17	\$0.00	Current Contract:	\$220,751.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$212,867.17	\$212,867.17	\$0.00	Original Contract:	\$220,751.00
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$212,867.17	\$212,867.17	0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
98028-4271-04	100.00	N/A	0.00	The mowing and litter removal on various State Routes.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98028-4271-04	0700	9003	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$250.00 This Est: \$0.00 Total: \$0.00
98028-4271-04	0700	9001	108-08.01	DAY	LIQUIDATED DAMAGES (MOWING)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,000.00 This Est: \$0.00 Total: \$0.00
98028-4271-04	0700	9002	108-08.02	L.M.	LIQUIDATED DAMAGES (LITTER)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$500.00 This Est: \$0.00 Total: \$0.00
98028-4271-04	0700	9000	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
	0700	9000	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est 0.000 Adj Total: -8,198.630	Adj This Est 0.00 Adj Total: -8,198.63
98028-4271-04	0700	0010	717-01.04	EACH	MOBILIZATION (DESCRIPTION)/ (PER CYCLE)	Bid: 3.000 This Est: 0.000 Total: 3.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$3.00
98028-4271-04	0700	0020	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid: 342.000 This Est: 0.000 Total: 356.340	Unit Price: \$140.00 This Est: \$0.00 Total: \$49,887.60

Print Date: 02/08/2017
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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98028-4271-04	0700	0030	806-01	ACRE	MOWING	Bid: 3,758.000 This Est: 0.000 Total: 3,721.200	Unit Price: \$46.00 This Est: \$0.00 Total: \$171,175.20