

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



Contract:CNN732 **Estimate Number:** 0007 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 11/25/2015 to 08/26/2016

<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: HAMILTON, MEIGS, RHEA</p> <p>Project(s) 98028-4277-04</p>	<p>Allowed: 339.0 Days Charged: 302.0 Days Elapsed Calendar Days: 302.0 Days Percent Time: 89.09 % Percent Complete(\$): 134.82 % 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: 05/19/2015 To Be Completed: 12/31/2015 Substantial Work Complete: 11/24/2015 Accepted: 11/24/2015</p>	<p>Time</p> <p>Amounts</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$191,434.16	\$193,884.52	\$-2,450.36	Current Contract:	\$148,665.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		Original Contract:
Amount Due:	\$191,434.16	\$193,884.52	\$-2,450.36		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$191,434.16	\$193,884.52	-2,450.36		

Print Date: 02/08/2017
 JJ04221

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
98028-4277-04	100.00	N/A	-2,450.36	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
98028-4277-04	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
98028-4277-04	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
98028-4277-04	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
98028-4277-04	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 -2,450.360 Adj Total: -8,263.490	Adj This Est -2,450.36 Adj Total: -8,263.49
98028-4277-04	0700	0010	717-01.04	EACH	MOBILIZATION (DESCRIPTION)/ (PER CYCLE)	Bid: 3.000 This Est: 0.000 Total: 3.000	Unit Price: \$700.00 This Est: \$0.00 Total: \$2,100.00
98028-4277-04	0700	0020	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid: 433.000 This Est: 0.000 Total: 432.170	Unit Price: \$125.00 This Est: \$0.00 Total: \$54,021.25

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98028-4277-04	0700	0030	806-01	ACRE	MOWING	Bid: 2,311.000 This Est: 0.000 Total: 3,589.410	Unit Price: \$40.00 This Est: \$0.00 Total: \$143,576.40