

Print Date: 07/12/2017
JJ04221

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



Contract:CNP701 **Estimate Number:** 0005 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 10/22/2016 to 06/05/2017

Contractor: M & M Contract Mowing, LLC Contractor's Address: 153 County Road 404 Madisonville, TN 37354 Contract Location: The mowing and litter removal on various Interstate and Stat Counties: ANDERSON, CAMPBELL Project(s) 98019-4128-04			Allowed: 331.0 Days Charged: 260.0 Days Elapsed Calendar Days: 260.0 Days Percent Time: 78.55 % Percent Complete(\$): 100.00 % Percent Behind: --- %	Time Dates Let: 11/13/2015 Awarded: 12/10/2015 Contract Executed: 01/15/2016 Date Notice to Proceed: 02/05/2016 Work Began: 04/14/2016 To Be Completed: 12/31/2016 Substantial Work Complete: 10/21/2016 Accepted:
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$102,687.21	\$102,750.29	\$-63.08	Current Contract:	\$103,140.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		Original Contract: \$103,140.00
Amount Due:	\$102,687.21	\$102,750.29	\$-63.08		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$102,687.21	\$102,750.29	-63.08		

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
98019-4128-04	100.00	NA	-63.08		The mowing and litter removal on various Interstate and Stat			

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
98019-4128-04	0700	9003	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$250.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
98019-4128-04	0700	9001	108-08.01	DAY	LIQUIDATED DAMAGES (MOWING)	Bid:	0.000	Unit Price:	\$1,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
98019-4128-04	0700	9002	108-08.02	L.M.	LIQUIDATED DAMAGES (LITTER)	Bid:	0.000	Unit Price:	\$500.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
98019-4128-04	0700	9000	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
	0700	9000	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est	-63.080	Adj This Est	-63.08
						Adj Total:	-446.790	Adj Total:	-446.79
98019-4128-04	0700	0010	717-01.04	EACH	MOBILIZATION (DESCRIPTION)/ (PER CYCLE)	Bid:	4.000	Unit Price:	\$1,500.00
						This Est:	0.000	This Est:	\$0.00
						Total:	4.000	Total:	\$6,000.00
98019-4128-04	0700	0020	717-10.01	DAY	INVOLUNTARY WORK SUSPENSION (DESCRIPTION)/(B) THE DAY)	Bid:	6.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
98019-4128-04	0700	0030	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid:	219.000	Unit Price:	\$170.00
						This Est:	0.000	This Est:	\$0.00
						Total:	219.000	Total:	\$37,230.00
98019-4128-04	0700	0040	806-01	ACRE	MOWING	Bid:	1,248.000	Unit Price:	\$48.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1,248.000	Total:	\$59,904.00