**Print Date:** 12/22/2017

JJ04221

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



Contract:CNP732	Estimate Number: 0006	Estimate Type	e: Final E	stimate Approved:N	o Pay Period: 11/24/2016	to 03/09/2017
Contractor: M & M	Contract Mowing, LLC					Time
	ounty Road 404				Allowed:	331.0 Days
	onville, TN 37354				Charged:	293.0 Days
					Elapsed Calendar Days:	293.0 Days
					Percent Time:	88.52 <b>%</b>
					Percent Complete(\$):	133.62 <b>%</b>
					Percent Behind:	%
Contract Location: Th	e mowing and litter remov	al on various Sta	te Routes.			Dates
• 4 1444	ME100 DUE				Let:	11/13/2015
Counties: HAMILTON	, MEIGS, RHEA				Awarded:	12/10/2015
					Contract Executed:	01/15/2016
					Date Notice to Proceed:	02/05/2016
Project(s) 98029-4208	3-04				Work Began:	05/16/2016
					To Be Completed:	12/31/2016
					Substantial Work Complete:	11/23/2016
					Accepted:	11/23/2016
		Total to Date	Previous to Date	This Estimate		Amounts
	Total Earnings:	\$222,117.90	\$222,117.90	\$0.00	Current Contract:	\$166,935.00
	Stockpiled Materials:	\$0.00	\$0.00	\$0.00	Original Contract:	\$166,935.00
	Amount Due:	\$222,117.90	\$222,117.90	\$0.00	Original Contract.	ψ100,303.00
Test Report Pa	yment Adjustments:	\$0.00	\$0.00	\$0.00		
·	epancy Adjustments:	\$0.00	\$0.00	\$0.00		
	Payment Due:	\$222,117.90	\$222,117.90	0.00		

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<b>Project Number</b>	Bid %	Federal Project Number	<b>Project Current Amount</b>	Project Description
98029-4208-04	100.00	N/A	0.00	The mowing and litter removal on various State Routes.

This Est:	Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quant	ity	Total Amount	
Page	98029-4208-04	0700	9003	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$250.00
98029-4208-04 0700 9001 108-08.01 DAY LIQUIDATED DAMAGES (MOWING) This Est: 0.000 This Est: \$0.000 Total: \$0.000 T							This Est:	0.000	This Est:	\$0.00
MOWING  This Est: 0.000 This Est: \$0							Total:	0.000	Total:	\$0.00
98029-4208-04   0700   9002   108-08.02   L.M. LIQUIDATED DAMAGES (LITTER)   Bid:	98029-4208-04	0700	9001	108-08.01	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$1,000.00
98029-4208-04 0700 9002 108-08.02 L.M. LIQUIDATED DAMAGES (LITTER)  Bid: 0.000 This Est: \$0 Total: 0.000 Total: \$0  98029-4208-04 0700 9004 108-09.01 DOLL DAMAGE TO STATE PROPERTY  Bid: 0.000 Total: \$0 This Est: 0.000 This Est: \$0  This Est: 0.000 This Est: \$0  Total: 0.000 Total: \$0  98029-4208-04 0700 9000 109-01.01 DOLL PAY ADJUSTMENT FOR FUEL Bid: 0.000 Unit Price: \$1 This Est: 0.000 Total: \$0  This Est: 0.000 This Est: \$0  Total: 0.000 Total: \$0  O700 9000 ADJUSTMENT Fuel Adjustment (FUE2) Adj This Est: 0.000 Adj This Est: 90  Adj Total: 935.160 Adj Total: \$1  This Est: 0.000 This Est: 90  Bid: 0.000 Init Price: \$1  Total: 0.000 Total: 90  Bid: 0.000 Init Price: \$1  Total: 0.000 Total: 90  Bid: 0.000 Init Price: \$1  Total: 0.000 Total: 90  Bid: 0.000 Init Price: \$1  Total: 935.160 Adj Total: 935						(MOWING)	This Est:	0.000	This Est:	\$0.00
This Est: 0.000 This Est: \$0 Total: 0.000 Total: \$0  98029-4208-04 0700 9004 108-09.01 DOLL DAMAGE TO STATE PROPERTY Bid: 0.000 Unit Price: \$1 This Est: 0.000 This Est: \$0 Total: -2,631.000 Total: \$-2,631  98029-4208-04 0700 9000 109-01.01 DOLL PAY ADJUSTMENT FOR FUEL Bid: 0.000 Unit Price: \$1 This Est: 0.000 This Est: \$0 Total: 0.000 This Est: \$0 Total: 0.000 Total: \$0  0700 9000 ADJUSTMENT Fuel Adjustment (FUE2) Adj This Est 0.000 Adj This Est 0.000 Adj Total: 935.160 Adj Total: 93							Total:	0.000	Total:	\$0.00
Total:   0.000 Total:   \$0.000   \$0.0	98029-4208-04	0700	9002	108-08.02	L.M.	LIQUIDATED DAMAGES (LITTER)	Bid:	0.000	Unit Price:	\$500.00
98029-4208-04 0700 9004 108-09.01 DOLL DAMAGE TO STATE PROPERTY Bid: 0.000 Unit Price: \$1 This Est: 0.000 Total: \$-2,631.000 To							This Est:	0.000	This Est:	\$0.00
This Est:   0.000   This Est:   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$							Total:	0.000	Total:	\$0.00
Total:   -2,631.000   Total:   \$-2,631.000	98029-4208-04	0700	9004	108-09.01	DOLL	DAMAGE TO STATE PROPERTY	Bid:	0.000	Unit Price:	\$1.00
98029-4208-04 0700 9000 109-01.01 DOLL PAY ADJUSTMENT FOR FUEL Bid: 0.000 Unit Price: \$1 This Est: 0.000 This Est: \$0 Total: 0.000 Total: \$0  0700 9000 ADJUSTMENT Fuel Adjustment (FUE2) Adj This Est 0.000 Adj Total: -935.160 Adj Total: 51  98029-4208-04 0700 0010 717-01.04 EACH MOBILIZATION (DESCRIPTION)/ Bid: 3.000 Unit Price: \$1 This Est: 0.000 This Est: \$0  100							This Est:	0.000	This Est:	\$0.00
This Est: 0.000 This Est: \$0.000 Total: \$0.000 Total: \$0.000 Total: \$0.000 Total: \$0.000 Total: \$0.000 Total: \$0.000 Adj This Est 0.000 Adj This Est 0.000 Adj This Est 0.000 Adj Total: -935.160 Adj Total: -935.160 Adj Total: 50.000 Total: 5							Total:	-2,631.000	Total:	\$-2,631.00
Total: 0.000 Total: \$0  0700 9000 ADJUSTMENT Fuel Adjustment (FUE2)  Adj This Est 0.000 Adj This Est 0.000 Adj This Est Adj Total: -935.160 Adj Total: -935.  98029-4208-04 0700 0010 717-01.04 EACH MOBILIZATION (DESCRIPTION)/ Bid: 3.000 Unit Price: \$1  (PER CYCLE) This Est: 0.000 This Est: \$0	98029-4208-04	0700	9000	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000	Unit Price:	\$1.00
0700         9000         ADJUSTMENT Fuel Adjustment (FUE2)         Adj This Est Adj Total:         0.000 Adj This Est -935.160         0.000 Adj This Est Adj Total:         0.000 Adj This Est -935.160         0.000 Adj This Est -935.160         0.000 This Est:         0.000 This Est:         \$0.000							This Est:	0.000	This Est:	\$0.00
Adj Total: -935.160 Adj To							Total:	0.000	Total:	\$0.00
Adj Total: -935.160 Adj Total: -935.20		0700	9000	ADJUSTN	MENT F	Fuel Adjustment (FUE2)	Adj This Est	0.000	Adj This Est	0.00
(PER CYCLE) This Est: 0.000 This Est: \$0							Adj Total:	-935.160	-	-935.16
, , , , , , , , , , , , , , , , , , ,	98029-4208-04	0700	0010	717-01.04	EACH	MOBILIZATION (DESCRIPTION)/	Bid:	3.000	Unit Price:	\$1.00
Total: 3.000 Total: \$3						(PER CYCLE)	This Est:	0.000	This Est:	\$0.00
							Total:	3.000	Total:	\$3.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	,	Total Amount	
98029-4208-04	0700	0040	717-10.01	DAY	INVOLUNTARY WORK SUSPENSION (DESCRIPTION)/(By The Day)	Bid: This Est: Total:	0.000	Unit Price: This Est: Total:	\$1.00 \$0.00 \$0.00
98029-4208-04	0700	0020	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid: This Est: Total:		Unit Price: This Est: Total:	\$140.00 \$0.00 \$60,568.20
98029-4208-04	0700	0030	806-01	ACRE	MOWING	This Est:	•	Unit Price: This Est: Total:	\$46.00 \$0.00 \$165,112.86

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