

Print Date: 12/22/2017
JJ04221

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



Contract: CNP732 Estimate Number: 0006 Estimate Type: Final Estimate Approved: No Pay Period: 11/24/2016 to 03/09/2017																															
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 State Routes. Counties: HAMILTON, MEIGS, RHEA Project(s) 98029-4208-04																															
<div> <div> Allowed: 331.0 Days Charged: 293.0 Days Elapsed Calendar Days: 293.0 Days Percent Time: 88.52 % Percent Complete(\$): 133.62 % Percent Behind: --- % </div> <div> Dates Let: 11/13/2015 Awarded: 12/10/2015 Contract Executed: 01/15/2016 Date Notice to Proceed: 02/05/2016 Work Began: 05/16/2016 To Be Completed: 12/31/2016 Substantial Work Complete: 11/23/2016 Accepted: 11/23/2016 </div> </div>																															
<table> <tr> <th></th><th>Total to Date</th><th>Previous to Date</th><th>This Estimate</th></tr> <tr> <td>Total Earnings:</td><td>\$222,117.90</td><td>\$222,117.90</td><td>\$0.00</td></tr> <tr> <td>Stockpiled Materials:</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr> <tr> <td>Amount Due:</td><td>\$222,117.90</td><td>\$222,117.90</td><td>\$0.00</td></tr> <tr> <td>Test Report Payment Adjustments:</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr> <tr> <td>Material Discrepancy Adjustments:</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr> <tr> <td>Payment Due:</td><td>\$222,117.90</td><td>\$222,117.90</td><td>0.00</td></tr> </table>					Total to Date	Previous to Date	This Estimate	Total Earnings:	\$222,117.90	\$222,117.90	\$0.00	Stockpiled Materials:	\$0.00	\$0.00	\$0.00	Amount Due:	\$222,117.90	\$222,117.90	\$0.00	Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00	Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00	Payment Due:	\$222,117.90	\$222,117.90	0.00
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Payment Due:	\$222,117.90	\$222,117.90	0.00																												
<div> <div> Current Contract: \$166,935.00 Original Contract: \$166,935.00 </div> <div>Amounts</div> </div>																															

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
98029-4208-04	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	
98029-4208-04	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
98029-4208-04	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
98029-4208-04	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
98029-4208-04	0700	9004	108-09.01	DOLL	DAMAGE TO STATE PROPERTY	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	-2,631.000	Total:	\$-2,631.00
98029-4208-04	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	0.000	Adj This Est	0.00
						Adj Total:	-935.160	Adj Total:	-935.16
98029-4208-04	0700	0010	717-01.04	EACH	MOBILIZATION (DESCRIPTION)/ (PER CYCLE)	Bid:	3.000	Unit Price:	\$1.00
						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:	6.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
98029-4208-04	0700	0020	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid:	433.000	Unit Price:	\$140.00
						This Est:	0.000	This Est:	\$0.00
						Total:	432.630	Total:	\$60,568.20
98029-4208-04	0700	0030	806-01	ACRE	MOWING	Bid:	2,311.000	Unit Price:	\$46.00
						This Est:	0.000	This Est:	\$0.00
						Total:	3,589.410	Total:	\$165,112.86