

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



Contract:CNQ733 **Estimate Number:** 0005 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 11/30/2017 to 08/10/2018

<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) 98029-4242-04, 98029-4243-04</p>	<p>Time</p> <p>Allowed: 328.0 Days Charged: 296.0 Days Elapsed Calendar Days: 296.0 Days Percent Time: 90.24 % Percent Complete(\$): 99.97 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 11/04/2016 Awarded: 11/22/2016 Contract Executed: 01/17/2017 Date Notice to Proceed: 02/07/2017 Work Began: 05/15/2017 To Be Completed: 12/31/2017 Substantial Work Complete: 11/29/2017 Accepted: 11/29/2017</p>
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	Total to Date	Previous to Date	This Estimate		
Total Earnings:	\$242,416.23	\$242,416.23	\$0.00	Current Contract:	\$238,646.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		Original Contract:
Amount Due:	\$242,416.23	\$242,416.23	\$0.00		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$242,416.23	\$242,416.23	0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
98029-4242-04	78.23	N/A	0.00	The mowing on various State Routes.
98029-4243-04	21.77	N/A	0.00	The litter removal on various State Routes.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98029-4243-04	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
98029-4243-04	0700	9004	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$500.00 This Est: \$0.00 Total: \$0.00
98029-4242-04	0700	9002	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
98029-4242-04	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: 3,851.310	Adj This Est 0.00 Adj Total: 3,851.31
98029-4243-04	0700	9001	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

Print Date: 12/18/2018
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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98029-4242-04	0700	0010	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
98029-4243-04	0700	0010	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid: 433.000	Unit Price: \$120.00
						This Est: 0.000	This Est: \$0.00
						Total: 432.630	Total: \$51,915.60
98029-4242-04	0700	0020	806-01	ACRE	MOWING	Bid: 3,590.000	Unit Price: \$52.00
						This Est: 0.000	This Est: \$0.00
						Total: 3,589.410	Total: \$186,649.32