

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



Contract:CNR951 **Estimate Number:** 0005 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 12/7/2018 to 05/15/2019

<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) 98029-4276-04, 98029-4277-04</p>	<p>Allowed: 323.0 Days Charged: 298.0 Days Elapsed Calendar Days: 298.0 Days Percent Time: 92.26 % Percent Complete(\$): 99.11 % Percent Behind: --- %</p> <p>Dates Let: 12/08/2017 Awarded: 01/03/2018 Contract Executed: 01/22/2018 Date Notice to Proceed: 02/12/2018 Work Began: 05/21/2018 To Be Completed: 12/31/2018 Substantial Work Complete: 12/06/2018 Accepted: 12/06/2018</p>	<p>Time</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$348,794.92	\$351,794.92	\$-3,000.00	Current Contract:	\$347,826.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		Original Contract:
Amount Due:	\$348,794.92	\$351,794.92	\$-3,000.00		
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$348,794.92	\$351,794.92	-3,000.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
98029-4276-04	82.57	N/A	-3,000.00	The mowing on various State Routes.
98029-4277-04	17.43	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
98029-4276-04	0700	9005	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000	Unit Price: \$1,000.00
						This Est: -3.000	This Est: \$-3,000.00
						Total: -3.000	Total: \$-3,000.00
98029-4277-04	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
98029-4277-04	0700	9004	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000	Unit Price: \$500.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
98029-4276-04	0700	9002	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

Print Date: 07/05/2019
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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98029-4276-04	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: 4,073.920	Adj Total: 4,073.92
98029-4277-04	0700	9001	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
98029-4276-04	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
98029-4277-04	0700	0010	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
98029-4276-04	0700	0020	806-01	ACRE	MOWING	Bid: 3,590.000	Unit Price: \$80.00
						This Est: 0.000	This Est: \$0.00
						Total: 3,589.410	Total: \$287,152.80