

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



Contract:CNS719 **Estimate Number:** 0010 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 11/26/2019 to 05/12/2020

<p>Contractor: M & M Contract Mowing, LLC Contractor's Address: 153 County Road 404 Madisonville, TN 37354</p> <p>Contract Location: The swath mowing and litter removal on I-24.</p> <p>Counties: COFFEE, GRUNDY, HAMILTON, MARION</p> <p>Project(s) 98200-4103-04, 98200-4104-04</p>	<p>Time</p> <p>Allowed: 356.0 Days Charged: 320.0 Days Elapsed Calendar Days: 320.0 Days Percent Time: 89.89 % Percent Complete(\$): 99.64 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 11/02/2018 Awarded: 11/19/2018 Contract Executed: 12/20/2018 Date Notice to Proceed: 01/10/2019 Work Began: 04/01/2019 To Be Completed: 12/31/2019 Substantial Work Complete: 11/25/2019 Accepted: 11/25/2019</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$230,548.40	\$230,548.40	\$0.00	Current Contract:	\$233,369.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$230,548.40	\$230,548.40	\$0.00	Original Contract:	\$233,369.00
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$230,548.40	\$230,548.40	0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
98200-4103-04	73.75	N/A	0.00	The swath mowing on I-24.
98200-4104-04	26.25	N/A	0.00	The litter removal on I-24.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98200-4104-04	0700	9003	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: -3.000	Unit Price: \$250.00 This Est: \$0.00 Total: -\$750.00
98200-4104-04	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
98200-4103-04	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
98200-4103-04	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: -1,982.160	Adj This Est 0.00 Adj Total: -1,982.16
98200-4104-04	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: 06/12/2020
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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98200-4103-04	0700	0010	717-10.01	DAY	INVOLUNTARY WORK SUSPENSION (DESCRIPTION)/(B) THE DAY)	Bid: 6.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
98200-4104-04	0700	0010	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid: 350.000 This Est: 0.000 Total: 349.850	Unit Price: \$175.00 This Est: \$0.00 Total: \$61,223.75
98200-4103-04	0700	0020	806-01	ACRE	MOWING	Bid: 1,175.000 This Est: 0.000 Total: 1,174.050	Unit Price: \$45.00 This Est: \$0.00 Total: \$52,832.25
98200-4103-04	0700	0030	806-02.13	ACRE	SWATH MOWING	Bid: 2,839.000 This Est: 0.000 Total: 2,838.680	Unit Price: \$42.00 This Est: \$0.00 Total: \$119,224.56