

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



Contract:CNS735 **Estimate Number:** 0004 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 11/7/2019 to 02/04/2020

<p>Contractor: M & M Contract Mowing, LLC Contractor's Address: 153 County Road 404 Madisonville, TN 37354</p> <p>Contract Location: The mowing on various State Routes.</p> <p>Counties: MACON, SMITH, TROUSDALE</p> <p>Project(s) 98303-4223-04</p>	<p>Allowed: 356.0 Days Charged: 281.0 Days Elapsed Calendar Days: 281.0 Days Percent Time: 78.93 % Percent Complete(\$): 100.00 % Percent Behind: --- %</p> <p>Dates Let: 11/02/2018 Awarded: 11/19/2018 Contract Executed: 12/20/2018 Date Notice to Proceed: 01/10/2019 Work Began: 05/20/2019 To Be Completed: 12/31/2019 Substantial Work Complete: 10/17/2019 Accepted: 10/17/2019</p>	
--	---	--

	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$201,587.55	\$202,160.11	\$-572.56	Current Contract:	\$203,881.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$201,587.55	\$202,160.11	\$-572.56	Original Contract:	\$203,881.00
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$201,587.55	\$202,160.11	-572.56		

Print Date: 03/10/2020
 JJ04221

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
98303-4223-04	100.00	N/A	-572.56	The mowing on various State Routes.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98303-4223-04	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
98303-4223-04	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
					ADJUSTMENT Fuel Adjustment (FUE2)	Adj This Est	-572.560 Adj This Est -572.56
						Adj Total:	-2,284.740 Adj Total: -2,284.74
98303-4223-04	0700	0010	806-01	ACRE	MOWING	Bid:	3,043.000 Unit Price: \$67.00
						This Est:	0.000 This Est: \$0.00
						Total:	3,042.870 Total: \$203,872.29