

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



Contract:CNT701 **Estimate Number:** 0005 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 11/18/2020 to 11/19/2020

<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: ANDERSON, UNION</p> <p>Project(s) 98100-4239-04, 98100-4240-04</p>	<p>Time</p> <p>Allowed: 456.0 Days Charged: 324.0 Days Elapsed Calendar Days: 324.0 Days Percent Time: 71.05 % Percent Complete(\$): 100.00 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 11/08/2019 Awarded: 11/26/2019 Contract Executed: 12/11/2019 Date Notice to Proceed: 01/01/2020 Work Began: 01/23/2020 To Be Completed: 03/31/2021 Substantial Work Complete: 11/18/2020 Accepted:</p>
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	Total to Date	Previous to Date	This Estimate		
Total Earnings:	\$231,319.34	\$231,411.42	\$-92.08	Current Contract:	\$231,936.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$231,319.34	\$231,411.42	\$-92.08	Original Contract:	\$231,936.00
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$231,319.34	\$231,411.42	-92.08		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
98100-4239-04	51.88	NA	-92.08	The mowing on various State Routes.
98100-4240-04	48.12	NA	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
98100-4240-04	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
98100-4240-04	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
98100-4239-04	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
98100-4239-04	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 -92.080 Adj Total: -610.660	Adj This Est -92.08 Adj Total: -610.66
98100-4240-04	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: 05/25/2021
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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98100-4239-04	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
98100-4240-04	0700	0010	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid: 744.000 This Est: 0.000 Total: 744.000	Unit Price: \$150.00 This Est: \$0.00 Total: \$111,600.00
98100-4239-04	0700	0020	806-01	ACRE	MOWING	Bid: 1,337.000 This Est: 0.000 Total: 1,337.000	Unit Price: \$90.00 This Est: \$0.00 Total: \$120,330.00