

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



Contract: CNP740 **Estimate Number:** 0003 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 9/16/2016 to 11/29/2016

<p>Contractor: HRay LLC Contractor's Address: 135 Redbud Drive Hodgenville, KY 42748</p> <p>Contract Location: The mowing on various State Routes.</p> <p>Counties: WILLIAMSON</p> <p>Project(s): 94946-4232-04</p>	<p>Time</p> <p>Allowed: 331.0 Days Charged: 286.0 Days Elapsed Calendar Days: 286.0 Days Percent Time: 86.40 % Percent Complete(\$): 99.99 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 11/13/2015 Awarded: 12/10/2015 Contract Executed: 01/15/2016 Date Notice to Proceed: 02/05/2016 Work Began: 05/04/2016 To Be Completed: 12/31/2016 Substantial Work Complete: Accepted:</p>
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	Total to Date	Previous to Date	This Estimate		
Total Earnings:	\$95,259.16	\$64,366.71	\$30,892.45	Current Contract:	\$99,222.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$95,259.16	\$64,366.71	\$30,892.45	Original Contract:	\$99,222.00
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$95,259.16	\$64,366.71	30,892.45		

Print Date: 12/01/2016
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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
94946-4232-04	100.00	N/A	30,892.45	The mowing on various State Routes.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
94946-4232-04	0700	9001	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
94946-4232-04	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: -177.830 Adj Total: -351.680	Adj This Est: -177.83 Adj Total: -351.68
94946-4232-04	0700	0010	717-01.04	EACH	MOBILIZATION (DESCRIPTION)/ (PER CYCLE)	Bid: 3.000 This Est: 1.000 Total: 3.000	Unit Price: \$1,500.00 This Est: \$1,500.00 Total: \$4,500.00
94946-4232-04	0700	0020	717-10.01	DAY	INVOLUNTARY WORK SUSPENSION (DESCRIPTION)/(BY THE DAY)	Bid: 5.000 This Est: 0.000 Total: 2.000	Unit Price: \$1,200.00 This Est: \$0.00 Total: \$2,400.00
94946-4232-04	0700	0030	806-01	ACRE	MOWING	Bid: 1,431.000 This Est: 476.940 Total: 1,430.820	Unit Price: \$62.00 This Est: \$29,570.28 Total: \$88,710.84