

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



Contract: CNQ903 **Estimate Number:** 0002 **Estimate Type:** Progress **Estimate Approved:** Yes **Pay Period:** 6/8/2016 to 12/08/2016

<p>Contractor: Pennsylvania National Mutual Insurance Co Contractor's Address: Two North Second Street Harrisburg, PA 17105</p> <p>Contract Location: The mowing and litter removal on various State Routes</p> <p>Counties: CHESTER, HARDEMAN, HARDIN, MCNAIRY</p> <p>Project(s): 98049-4209-04</p>	<p>Time</p> <p>Allowed: 262.0 Days Charged: 239.0 Days Elapsed Calendar Days: 239.0 Days Percent Time: 91.22 % Percent Complete(\$): 43.84 % Percent Behind: 47.38 %</p> <p>Dates</p> <p>Let: 02/12/2016 Awarded: 03/02/2016 Contract Executed: 03/30/2016 Date Notice to Proceed: 04/14/2016 Work Began: 04/14/2016 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:	\$177,645.49	\$55,294.94	\$122,350.55	Current Contract:	\$403,385.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$177,645.49	\$55,294.94	\$122,350.55	Original Contract:	\$403,385.00
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$177,645.49	\$55,294.94	122,350.55		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
98049-4209-04	100.00	N/A	122,350.55	The mowing and litter removal on various State Routes.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98049-4209-04	0700	9003	108-07	DAY	LIQUIDATED DAMAGES/LITTER REMOVAL	Bid: 0.000	Unit Price: \$250.00
						This Est: 0.000	This Est: \$0.00
						Total: -2.000	Total: \$-500.00
98049-4209-04	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
98049-4209-04	0700	9002	108-08.02	L.M.	LIQUIDATED DAMAGES (LITTER)/PER DAY	Bid: 0.000	Unit Price: \$500.00
						This Est: 0.000	This Est: \$0.00
						Total: -8.000	Total: \$-4,000.00
98049-4209-04	0700	9004	108-99	DOLL	COST OF WORK DONE BY STATE FORCES	Bid: 0.000	Unit Price: \$1.00
						This Est: -15,000.000	This Est: \$-15,000.00
						Total: -15,000.000	Total: \$-15,000.00
98049-4209-04	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: 731.260	Adj This Est: 731.26
						Adj Total: 731.260	Adj Total: 731.26
98049-4209-04	0700	0010	717-01.04	EACH	MOBILIZATION (DESCRIPTION)/ (PER CYCLE)	Bid: 3.000	Unit Price: \$100.00
						This Est: 1.000	This Est: \$100.00
						Total: 2.000	Total: \$200.00

Print Date: 12/22/2016
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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98049-4209-04	0700	0020	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid: 1,643.000 This Est: 544.170 Total: 1,091.830	Unit Price: \$109.00 This Est: \$59,314.53 Total: \$119,009.47
98049-4209-04	0700	0030	806-01	ACRE	MOWING	Bid: 12,108.000 This Est: 4,173.230 Total: 4,173.230	Unit Price: \$18.50 This Est: \$77,204.76 Total: \$77,204.76