

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



Contract:CNP714 **Estimate Number:** 0004 **Estimate Type:** Progress **Estimate Approved:**No **Pay Period:** 9/21/2016 to 12/08/2016

<p>Contractor: HRay LLC Contractor's Address: 135 Redbud Drive Hodgenville, KY 42748</p> <p>Contract Location: The mowing and litter removal on various Interstate and Stat</p> <p>Counties: CHEATHAM, MONTGOMERY, ROBERTSON, SUMNER</p> <p>Project(s): 98301-4182-04</p>	<p>Time</p> <p>Allowed: 332.0 Days Charged: 309.0 Days Elapsed Calendar Days: 309.0 Days Percent Time: 93.07 % Percent Complete(\$): 98.96 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 11/13/2015 Awarded: 12/10/2015 Contract Executed: 01/14/2016 Date Notice to Proceed: 02/04/2016 Work Began: 04/04/2016 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:	\$332,753.25	\$241,052.77	\$91,700.48	Current Contract:	\$345,942.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$332,753.25	\$241,052.77	\$91,700.48	Original Contract:	\$345,942.00
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$332,753.25	\$241,052.77	91,700.48		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
98301-4182-04	100.00	N/A	91,700.48	The mowing and litter removal on various Interstate and Stat

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98301-4182-04	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
98301-4182-04	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
98301-4182-04	0700	9002	108-08.02	L.M.	LIQUIDATED DAMAGES (LITTER)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$500.00 This Est: \$0.00 Total: \$0.00
98301-4182-04	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: -2,272.710	Adj This Est: 0.00 Adj Total: -2,272.71
98301-4182-04	0700	0010	717-01.03	EACH	MOBILIZATION (PER CALL-OUT)	Bid: 4.000 This Est: 2.000 Total: 5.000	Unit Price: \$1,500.00 This Est: \$3,000.00 Total: \$7,500.00
98301-4182-04	0700	0020	717-01.04	EACH	MOBILIZATION (DESCRIPTION)/ (STATE ROUTE, PER CYCLE)	Bid: 3.000 This Est: 0.000 Total: 2.000	Unit Price: \$1,500.00 This Est: \$0.00 Total: \$3,000.00

Print Date: 12/12/2016
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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98301-4182-04	0700	0030	717-10.01	DAY	INVOLUNTARY WORK SUSPENSION (DESCRIPTION)/(BY THE DAY)	Bid: 5.000	Unit Price: \$1,500.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
98301-4182-04	0700	0040	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid: 223.000	Unit Price: \$150.00
						This Est: 55.660	This Est: \$8,349.00
						Total: 222.640	Total: \$33,396.00
98301-4182-04	0700	0050	806-01	ACRE	MOWING	Bid: 6,693.000	Unit Price: \$44.00
						This Est: 1,826.170	This Est: \$80,351.48
						Total: 6,616.590	Total: \$291,129.96