

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



Contract:CNP725 **Estimate Number:** 0004 **Estimate Type:** Progress **Estimate Approved:**No **Pay Period:** 9/16/2016 to 12/15/2016

<p>Contractor: Right of Way Mowing, LLC Contractor's Address: PO Box 306 Trenton, TN 38382-0306</p> <p>Contract Location: The mowing and litter removal on various Interstate and Stat</p> <p>Counties: DYER, GIBSON, LAKE, OBION</p> <p>Project(s): 98049-4111-04</p>	<p style="text-align: right;">Time</p> <p style="text-align: right;">Allowed: 331.0 Days Charged: 315.0 Days Elapsed Calendar Days: 315.0 Days Percent Time: 95.17 % Percent Complete(\$): 64.28 % Percent Behind: 30.89 %</p> <p style="text-align: right;">Dates</p> <p style="text-align: right;">Let: 11/13/2015 Awarded: 12/10/2015 Contract Executed: 01/15/2016 Date Notice to Proceed: 02/05/2016 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:	\$292,404.35	\$167,001.20	\$125,403.15	Current Contract:	\$459,504.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		Original Contract:
Amount Due:	\$292,404.35	\$167,001.20	\$125,403.15		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$292,404.35	\$167,001.20	125,403.15		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description					
98049-4111-04	100.00	N/A	125,403.15	The mowing and litter removal on various Interstates and Sta					
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
98049-4111-04	0700	9003	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$250.00
						This Est:	0.000	This Est:	\$0.00
						Total:	-4.000	Total:	\$-1,000.00
98049-4111-04	0700	9001	108-08.01	DAY	LIQUIDATED DAMAGES (MOWING)	Bid:	0.000	Unit Price:	\$1,000.00
						This Est:	-18.000	This Est:	\$-18,000.00
						Total:	-48.000	Total:	\$-48,000.00
98049-4111-04	0700	9002	108-08.02	L.M.	LIQUIDATED DAMAGES (LITTER)	Bid:	0.000	Unit Price:	\$500.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
98049-4111-04	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:	-2,956.250	Adj This Est	-2,956.25
						Adj Total:	-2,956.250	Adj Total:	-2,956.25
98049-4111-04	0700	0010	717-01.04	EACH	MOBILIZATION (DESCRIPTION)/ (PER CYCLE)	Bid:	4.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
98049-4111-04	0700	0020	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid:	1,764.000	Unit Price:	\$90.00
						This Est:	581.460	This Est:	\$52,331.40
						Total:	1,744.380	Total:	\$156,994.20

Print Date: 12/21/2016
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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98049-4111-04	0700	0030	806-01	ACRE	MOWING	Bid: 15,037.000 This Est: 4,701.400 Total: 9,368.320	Unit Price: \$20.00 This Est: \$94,028.00 Total: \$187,366.40