

Print Date: 11/04/2016  
 JJ04221

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



**Contract:**CNM727    **Estimate Number:** 0009    **Estimate Type:** Final    **Estimate Approved:**No    **Pay Period:** 4/1/2015 to 10/20/2016

<p><b>Contractor:</b> Bean &amp; Bean, Inc.  <b>Contractor's Address:</b> 5051 Royston Ln          Memphis, TN 38125</p> <p><b>Contract Location:</b> The mowing and litter removal on various Interstates and Sta</p> <p><b>Counties:</b> FAYETTE, LAUDERDALE, SHELBY, TIPTON</p> <p><b>Project(s)</b> 98048-4156-04</p>	<p><b>Time</b></p> <p><b>Allowed:</b> 418.0 Days  <b>Charged:</b> 418.0 Days  <b>Elapsed Calendar Days:</b> 418.0 Days  <b>Percent Time:</b> 100.00 %  <b>Percent Complete(\$):</b> 76.47 %  <b>Percent Behind:</b> 23.53 %</p> <p><b>Dates</b></p> <p><b>Let:</b> 11/15/2013  <b>Awarded:</b> 12/03/2013  <b>Contract Executed:</b> 01/17/2014  <b>Date Notice to Proceed:</b> 02/07/2014  <b>Work Began:</b> 04/21/2014  <b>To Be Completed:</b> 03/31/2015  <b>Substantial Work Complete:</b> 03/31/2015  <b>Accepted:</b></p>
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	Total to Date	Previous to Date	This Estimate		Amounts
<b>Total Earnings:</b>	\$258,719.38	\$258,709.38	\$10.00	<b>Current Contract:</b>	\$349,968.50
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
<b>Amount Due:</b>	\$258,719.38	\$258,709.38	\$10.00		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
<b>Payment Due:</b>	\$258,719.38	\$258,709.38	10.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
98048-4156-04	100.00	N/A	10.00	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
98048-4156-04	0700	9003	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$250.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
98048-4156-04	0700	9001	108-08.01	DAY	LIQUIDATED DAMAGES (MOWING)	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> -52.000	<b>Unit Price:</b> \$1,000.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$-52,000.00
98048-4156-04	0700	9002	108-08.02	L.M.	LIQUIDATED DAMAGES (LITTER)	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$500.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
98048-4156-04	0700	9000	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
	0700	9000	ADJUSTMENT		Fuel Adjustment (FUE2)	<b>Adj This Est</b> 0.000 <b>Adj Total:</b> -8,887.550	<b>Adj This Est</b> 0.00 <b>Adj Total:</b> -8,887.55
98048-4156-04	0700	0010	717-01.04	EACH	MOBILIZATION (DESCRIPTION)/ (PER CYCLE)	<b>Bid:</b> 5.000 <b>This Est:</b> 2.000 <b>Total:</b> 4.000	<b>Unit Price:</b> \$5.00 <b>This Est:</b> \$10.00 <b>Total:</b> \$20.00
98048-4156-04	0700	0020	717-10.01	DAY	INVOLUNTARY WORK SUSPENSION (DESCRIPTION)/ (SEE PLANS)	<b>Bid:</b> 5.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$5.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98048-4156-04	0700	0030	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	<b>Bid:</b> 2,263.000 <b>This Est:</b> 0.000 <b>Total:</b> 2,092.620	<b>Unit Price:</b> \$21.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$43,945.02
98048-4156-04	0700	0040	806-01	ACRE	MOWING	<b>Bid:</b> 18,327.000 <b>This Est:</b> 0.000 <b>Total:</b> 16,705.570	<b>Unit Price:</b> \$16.50 <b>This Est:</b> \$0.00 <b>Total:</b> \$275,641.91