

Rpt-ID: RCPCSUM1  
User:

Tennessee  
Department of Transportation  
Estimate Summary to Contractor

Date: 03/29/2016

Vendor ID: 0070039315

Vendor Name: HRAY LLC

Contract ID: CNN736

Estimate Number: 0005

Pay Period: 11/18/2015  
to: 01/25/2016

**Contract Location:**  
The mowing on various State Routes.

**Time Allowed:** 339.0 days  
**Time Charged:** 289.0 days  
**Elapsed Calendar Days:** 289.0 days  
**Percent Time:** 85.25 %  
**Percent Complete (\$)** 98.03 %  
**Percent Behind:** - %

**Contractor:**  
HRAY LLC  
135 Redbud Drive  
Hodgenville, KY 42748  
Phone:

**Date Let:** 11/14/2014  
**Date Awarded:** 12/02/2014  
**Date Contract Executed:** 01/06/2015  
**Date Notice to Proceed:** 01/27/2015  
**Date Work Began:** 05/21/2015  
**Date to be Completed:** 12/31/2015  
**Date Time Stopped:** 11/11/2015  
**Date Accepted:** 11/11/2015

Estimate Paid: NO

**Counties:**  
MACON  
SMITH  
TROUSDALE

Project Number	BID PCT	Fed State Project Number	Description 1
98301-4256-04	100.00	N/A	The mowing on various State Routes.
	<b>Current Contract Amount</b>	\$ 154,180.00	
	<b>Original Contract Amount</b>	\$ 154,180.00	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 144,954.35	\$ 145,805.29	\$ -850.94
<b>Total Earnings</b>	\$ 144,954.35	\$ 145,805.29	\$ -850.94

Stockpiled Materials	\$	0.00	\$	0.00	\$	0.00
Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	144,954.35	\$	145,805.29	\$	-850.94
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	144,954.35	\$	145,805.29	\$	-850.94
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	144,954.35	\$	145,805.29	\$	-850.94

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt
				Supplemental Description			Unit Price			
98301-4256-04	0700	9000	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000	0.000	\$ 0.00	-3.000	\$ -3,000.00
						\$1,000.000				
98301-4256-04	0700	9001	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0700	9001	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	-850.940	\$ -850.94	-6,220.150	\$ -6,220.15
98301-4256-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	3.000	0.000	\$ 0.00	3.000	\$ 1,500.00
						\$500.000				
98301-4256-04	0700	0020	806-01	MOWING	ACRE	2,776.000	0.000	\$ 0.00	2,775.900	\$ 152,674.50
						\$55.000				
<b>Project Number:</b>	<b>98301-4256-04</b>			<b>Project Current Amount</b>	\$	-850.94				
				<b>Contract Current Amount</b>	\$	-850.94				