

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation  
Estimate Summary to Contractor

Date: 02/09/2015

Vendor ID: 0070039315

Vendor Name: HRAY LLC

Contract ID: CNN901

Estimate Number: 0006

Pay Period: 11/19/2014  
to: 12/22/2014

**Contract Location:**

e Routes.

**Time Allowed:** 386.0 days  
**Time Charged:** 247.0 days  
**Elapsed Calendar Days:** 247.0 days  
**Percent Time:** 63.99 %  
**Percent Complete (\$):** 99.97 %  
**Percent Behind:** - %

**Contractor:**

HRAY LLC  
135 Redbud Drive  
Hodgenville, KY 42748  
Phone:

**Date Let:** 01/10/2014  
**Date Awarded:** 01/24/2014  
**Date Contract Executed:** 02/18/2014  
**Date Notice to Proceed:** 03/11/2014  
**Date Work Began:** 04/08/2014  
**Date to be Completed:** 03/31/2015  
**Date Time Stopped:** 11/12/2014  
**Date Accepted:** 11/12/2014

Estimate Paid: NO

**Counties:**

CHEATHAM  
MONTGOMERY  
ROBERTSON  
SUMNER

Project Number	BID PCT	Fed State Project Number	Description 1
98301-4108-04	100.00	N/A	The mowing and litter removal on various Interstate and Stat
<b>Current Contract Amount</b>	\$	290,937.50	
<b>Original Contract Amount</b>	\$	290,937.50	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 286,874.95	\$ 287,446.69	\$ -571.74
<b>Total Earnings</b>	\$ 286,874.95	\$ 287,446.69	\$ -571.74
<b>Stockpiled Materials</b>	\$ 0.00	\$ 0.00	\$ 0.00

<b>Other Line Item Adjustments</b>	\$	0.00	\$	0.00	\$	0.00
<b>Amount Due</b>	\$	286,874.95	\$	287,446.69	\$	-571.74
<b>Test Report Payment Adjustment</b>	\$	0.00	\$	0.00	\$	0.00
<b>Total Adjusted Earnings</b>	\$	286,874.95	\$	287,446.69	\$	-571.74
<b>Retainage</b>	\$	0.00	\$	0.00	\$	0.00
<b>Payment Due</b>	\$	286,874.95	\$	287,446.69	\$	-571.74

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			
98301-4108-04	0700	9003	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
98301-4108-04	0700	9002	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
98301-4108-04	0700	9001	108-08.02	LIQUIDATED DAMAGES (LITTER)	L.M.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
98301-4108-04	0700	9000	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0700	9000	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	-571.740	\$ -571.74	-1,485.690	\$ -1,485.69
98301-4108-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	4.000	0.000	\$ 0.00	4.000	\$ 4,000.00
						\$1,000.000				
98301-4108-04	0700	0020	717-10.01	INVOLUNTARY WORK SUSPENSION (DESCRIPTION) (BY THE DAY)	DAY	5.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
98301-4108-04	0700	0030	719-02	REMOVAL AND DISPOSAL OF LITTER	L.M.	223.000	0.000	\$ 0.00	222.640	\$ 33,396.00
						\$150.000				
98301-4108-04	0700	0040	806-01	MOWING	ACRE	6,693.000	0.000	\$ 0.00	6,692.390	\$ 250,964.63
						\$37.500				

**Project Number: 98301-4108-04 Project Current Amount \$ -571.74**

**Contract Current Amount**      \$      -571.74