

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation  
Estimate Summary to Contractor

Date: 08/03/2015

Vendor ID: 0070039315

Vendor Name: HRAY LLC

Contract ID: CNN902

Estimate Number: 0004

Pay Period: 11/01/2014  
to: 06/12/2015

**Contract Location:**

The mowing on various State Routes.

<b>Time Allowed:</b>	296.0 days
<b>Time Charged:</b>	224.0 days
<b>Elapsed Calendar Days:</b>	224.0 days
<b>Percent Time:</b>	75.68 %
<b>Percent Complete (\$)</b>	74.97 %
<b>Percent Behind:</b>	0.71 %

**Contractor:**

HRAY LLC  
135 Redbud Drive  
Hodgenville, KY 42748  
Phone:

<b>Date Let:</b>	01/10/2014
<b>Date Awarded:</b>	01/24/2014
<b>Date Contract Executed:</b>	02/18/2014
<b>Date Notice to Proceed:</b>	03/11/2014
<b>Date Work Began:</b>	05/20/2014
<b>Date to be Completed:</b>	12/31/2014
<b>Date Time Stopped:</b>	10/20/2014
<b>Date Accepted:</b>	10/20/2014

Estimate Paid: NO

**Counties:**

DAVIDSON

Project Number	BID PCT	Fed State Project Number	Description 1
19947-4298-04	100.00	NA	The mowing on various State Routes.
<b>Current Contract Amount</b>	\$	129,495.00	
<b>Original Contract Amount</b>	\$	129,495.00	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 95,598.92	\$ 95,711.15	\$ -112.23
<b>Total Earnings</b>	\$ 95,598.92	\$ 95,711.15	\$ -112.23
<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>	\$ 95,598.92	\$ 95,711.15	\$ -112.23
<b>Test Report Payment Adjustment</b>	\$ 0.00	\$ 0.00	\$ 0.00

<b>Total Adjusted Earnings</b>	\$	<b>95,598.92</b>	\$	<b>95,711.15</b>	\$	<b>-112.23</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>95,598.92</b>	\$	<b>95,711.15</b>	\$	<b>-112.23</b>

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			
19947-4298-04	0700	9001	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
19947-4298-04	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	-112.230	\$ -112.23	-112.230	\$ -112.23
19947-4298-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	4.000	0.000	\$ 0.00	3.000	\$ 1,500.00
						\$500.000				
19947-4298-04	0700	0020	717-10.01	INVOLUNTARY WORK SUSPENSION (DESCRIPTION) (SEE PLANS)	DAY	5.000	0.000	\$ 0.00	1.000	\$ 500.00
						\$500.000				
19947-4298-04	0700	0030	806-01	MOWING	ACRE	1,923.000	0.000	\$ 0.00	1,441.710	\$ 93,711.15
						\$65.000				
<b>Project Number:</b>	<b>19947-4298-04</b>			<b>Project Current Amount</b>	\$			-112.23		
				<b>Contract Current Amount</b>	\$			-112.23		