

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 02/26/2015

Vendor ID: 0070039315

Vendor Name: HRAY LLC

Contract ID: CNN904

Estimate Number: 0004

Pay Period: 11/21/2014
to: 12/22/2014

Contract Location:

The mowing on various State Routes.

Time Allowed:	296.0 days
Time Charged:	248.0 days
Elapsed Calendar Days:	248.0 days
Percent Time:	83.78 %
Percent Complete (\$)	99.70 %
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:	05/26/2014
Date to be Completed:	12/31/2014
Date Time Stopped:	11/13/2014
Date Accepted:	11/13/2014

Estimate Paid: NO

Counties:

HOUSTON
MONTGOMERY
STEWART

Project Number	BID PCT	Fed State Project Number	Description 1
98301-4214-04	100.00	N/A	The mowing on various State Routes.
Current Contract Amount	\$	204,823.50	
Original Contract Amount	\$	204,823.50	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 201,052.23	\$ 201,810.96	\$ -758.73
Total Earnings	\$ 201,052.23	\$ 201,810.96	\$ -758.73
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00

Amount Due	\$	201,052.23	\$	201,810.96	\$	-758.73
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	201,052.23	\$	201,810.96	\$	-758.73
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	201,052.23	\$	201,810.96	\$	-758.73

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			
98301-4214-04	0700	9001	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
98301-4214-04	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	-758.730	\$ -758.73	-1,163.580	\$ -1,163.58
98301-4214-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	3.000	0.000	\$ 0.00	3.000	\$ 1,500.00
						\$500.000				
98301-4214-04	0700	0020	717-10.01	INVOLUNTARY WORK SUSPENSION (DESCRIPTION) (BY THE DAY)	DAY	4.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
98301-4214-04	0700	0030	806-01	MOWING	ACRE	4,151.000	0.000	\$ 0.00	4,138.470	\$ 200,715.80
						\$48.500				
Project Number:	98301-4214-04			Project Current Amount	\$			-758.73		
				Contract Current Amount	\$			-758.73		