

Print Date: 02/10/2017  
JJ04221

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



**Contract:**CNP712    **Estimate Number:** 0006    **Estimate Type:** Final    **Estimate Approved:**No    **Pay Period:** 10/30/2016 to 10/30/2016

<b>Contractor:</b> South East Mowing, LLC <b>Contractor's Address:</b> 1992 Highway 75 Blountville, TN 37617			<b>Allowed:</b> 331.0 Days <b>Charged:</b> 268.0 Days <b>Elapsed Calendar Days:</b> 268.0 Days <b>Percent Time:</b> 80.97 % <b>Percent Complete(\$):</b> 99.96 % <b>Percent Behind:</b> --- %	<b>Time</b>
<b>Contract Location:</b> The mowing and litter removal on various Interstate and Stat			<b>Let:</b> 11/13/2015 <b>Awarded:</b> 12/10/2015 <b>Contract Executed:</b> 01/15/2016 <b>Date Notice to Proceed:</b> 02/05/2016 <b>Work Began:</b> 04/25/2016 <b>To Be Completed:</b> 12/31/2016 <b>Substantial Work Complete:</b> 10/29/2016 <b>Accepted:</b>	<b>Dates</b>
<b>Counties:</b> CARTER, GREENE, HAMBLLEN, JEFFERSON, SULLIVAN, UNICOI, WASHINGTON				
<b>Project(s)</b> 98019-4136-04				

	Total to Date	Previous to Date	This Estimate		Amounts
<b>Total Earnings:</b>	\$391,272.19	\$391,695.09	\$-422.90	<b>Current Contract:</b>	\$394,726.80
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		\$394,726.80
<b>Amount Due:</b>	\$391,272.19	\$391,695.09	\$-422.90		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
<b>Payment Due:</b>	\$391,272.19	\$391,695.09	-422.90		

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
98019-4136-04	100.00	NA	-422.90		The mowing and litter removal on various Interstate and Stat			

  

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
98019-4136-04	0700	9001	108-08.01	DAY	LIQUIDATED DAMAGES (MOWING)	Bid:	0.000	Unit Price:	\$1,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
98019-4136-04	0700	9000	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
	0700	9000	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est	-422.900	Adj This Est	-422.90
						Adj Total:	-3,279.590	Adj Total:	-3,279.59
98019-4136-04	0700	0010	717-01.04	EACH	MOBILIZATION (DESCRIPTION)/ (PER CYCLE)	Bid:	4.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	4.000	Total:	\$4.00
98019-4136-04	0700	0020	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid:	452.000	Unit Price:	\$169.49
						This Est:	0.000	This Est:	\$0.00
						Total:	452.000	Total:	\$76,609.48
98019-4136-04	0700	0030	806-01	ACRE	MOWING	Bid:	8,308.000	Unit Price:	\$38.29
						This Est:	0.000	This Est:	\$0.00
						Total:	8,303.429	Total:	\$317,938.30