

Print Date: 07/12/2017
JJ04221

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



Contract:CNP714 **Estimate Number:** 0005 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 12/9/2016 to 05/09/2017

Contractor: H Ray LLC Contractor's Address: 135 Redbud Drive Hodgenville, KY 42748 Contract Location: The mowing and litter removal on various Interstate and Stat Counties: CHEATHAM, MONTGOMERY, ROBERTSON, SUMNER Project(s) 98301-4182-04			Time Allowed: 332.0 Days Charged: 303.0 Days Elapsed Calendar Days: 303.0 Days Percent Time: 91.27 % Percent Complete(\$): 98.96 % Percent Behind: --- % Dates Let: 11/13/2015 Awarded: 12/10/2015 Contract Executed: 01/14/2016 Date Notice to Proceed: 02/04/2016 Work Began: 04/04/2016 To Be Completed: 12/31/2016 Substantial Work Complete: 12/02/2016 Accepted: 12/02/2016
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$332,341.52	\$332,753.25	\$-411.73	Current Contract:	\$345,942.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		\$345,942.00
Amount Due:	\$332,341.52	\$332,753.25	\$-411.73		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$332,341.52	\$332,753.25	-411.73		

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description					
98301-4182-04	100.00	N/A			-411.73	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		
98301-4182-04	0700	9003	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$250.00	
						This Est:	0.000	This Est:	\$0.00	
						Total:	0.000	Total:	\$0.00	
98301-4182-04	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	
98301-4182-04	0700	9002	108-08.02	L.M.	LIQUIDATED DAMAGES (LITTER)	Bid:	0.000	Unit Price:	\$500.00	
						This Est:	0.000	This Est:	\$0.00	
						Total:	0.000	Total:	\$0.00	
98301-4182-04	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	-411.730	Adj This Est	-411.73	
						Adj Total:	-2,684.440	Adj Total:	-2,684.44	
98301-4182-04	0700	0010	717-01.03	EACH	MOBILIZATION (PER CALL-OUT)	Bid:	4.000	Unit Price:	\$1,500.00	
						This Est:	0.000	This Est:	\$0.00	
						Total:	5.000	Total:	\$7,500.00	
98301-4182-04	0700	0020	717-01.04	EACH	MOBILIZATION (DESCRIPTION)/ (STATE ROUTE, PER CYCLE)	Bid:	3.000	Unit Price:	\$1,500.00	
						This Est:	0.000	This Est:	\$0.00	
						Total:	2.000	Total:	\$3,000.00	

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
98301-4182-04	0700	0030	717-10.01	DAY	INVOLUNTARY WORK SUSPENSION (DESCRIPTION)/(B) THE DAY)	Bid:	5.000	Unit Price:	\$1,500.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
98301-4182-04	0700	0040	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid:	223.000	Unit Price:	\$150.00
						This Est:	0.000	This Est:	\$0.00
						Total:	222.640	Total:	\$33,396.00
98301-4182-04	0700	0050	806-01	ACRE	MOWING	Bid:	6,693.000	Unit Price:	\$44.00
						This Est:	0.000	This Est:	\$0.00
						Total:	6,616.590	Total:	\$291,129.96