

Print Date: 07/12/2017
JJ04221

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



Contract:CNP725 **Estimate Number:** 0005 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 12/16/2016 to 06/19/2017

Contractor: Right of Way Mowing, LLC	<table><tr><td>Time</td><td></td></tr><tr><td>Allowed:</td><td>331.0 Days</td></tr><tr><td>Charged:</td><td>314.0 Days</td></tr><tr><td>Elapsed Calendar Days:</td><td>314.0 Days</td></tr><tr><td>Percent Time:</td><td>94.86 %</td></tr><tr><td>Percent Complete(\$):</td><td>63.54 %</td></tr><tr><td>Percent Behind:</td><td>31.32 %</td></tr><tr><td>Dates</td><td></td></tr><tr><td>Let:</td><td>11/13/2015</td></tr><tr><td>Awarded:</td><td>12/10/2015</td></tr><tr><td>Contract Executed:</td><td>01/15/2016</td></tr><tr><td>Date Notice to Proceed:</td><td>02/05/2016</td></tr><tr><td>Work Began:</td><td>04/04/2016</td></tr><tr><td>To Be Completed:</td><td>12/31/2016</td></tr><tr><td>Substantial Work Complete:</td><td>12/14/2016</td></tr><tr><td>Accepted:</td><td>12/14/2016</td></tr></table>	Time		Allowed:	331.0 Days	Charged:	314.0 Days	Elapsed Calendar Days:	314.0 Days	Percent Time:	94.86 %	Percent Complete(\$):	63.54 %	Percent Behind:	31.32 %	Dates		Let:	11/13/2015	Awarded:	12/10/2015	Contract Executed:	01/15/2016	Date Notice to Proceed:	02/05/2016	Work Began:	04/04/2016	To Be Completed:	12/31/2016	Substantial Work Complete:	12/14/2016	Accepted:	12/14/2016	
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Contractor's Address: P O Box 99 Gadsden, TN 38337																																		
Contract Location: The mowing and litter removal on various Interstate and Stat																																		
Counties: DYER, GIBSON, LAKE, OBION																																		
Project(s) 98049-4111-04																																		

	Total to Date	Previous to Date	This Estimate	Current Contract: Original Contract:	Amounts
Total Earnings:	\$288,991.75	\$292,404.35	\$-3,412.60		\$459,504.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		\$459,504.00
Amount Due:	\$288,991.75	\$292,404.35	\$-3,412.60		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$288,991.75	\$292,404.35	-3,412.60		

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
98049-4111-04	100.00	N/A	-3,412.60		The mowing and litter removal on various Interstates and Sta			

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
98049-4111-04	0700	9003	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$250.00
						This Est:	0.000	This Est:	\$0.00
						Total:	-4.000	Total:	\$-1,000.00
98049-4111-04	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:	-48.000	Total:	\$-48,000.00
98049-4111-04	0700	9002	108-08.02	L.M.	LIQUIDATED DAMAGES (LITTER)	Bid:	0.000	Unit Price:	\$500.00
						This Est:	-4.000	This Est:	\$-2,000.00
						Total:	-4.000	Total:	\$-2,000.00
98049-4111-04	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	0.000	Adj This Est	0.00
						Adj Total:	-2,956.250	Adj Total:	-2,956.25
98049-4111-04	0700	0010	717-01.04	EACH	MOBILIZATION (DESCRIPTION)/ (PER CYCLE)	Bid:	4.000	Unit Price:	\$1.00
						This Est:	4.000	This Est:	\$4.00
						Total:	4.000	Total:	\$4.00
98049-4111-04	0700	0020	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid:	1,764.000	Unit Price:	\$90.00
						This Est:	1.160	This Est:	\$104.40
						Total:	1,745.540	Total:	\$157,098.60

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98049-4111-04	0700	0030	806-01	ACRE	MOWING	Bid: 15,037.000 This Est: -76.050 Total: 9,292.270	Unit Price: \$20.00 This Est: \$-1,521.00 Total: \$185,845.40