

Print Date: 07/12/2017  
JJ04221

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



**Contract:**CNP730    **Estimate Number:** 0004    **Estimate Type:** Final    **Estimate Approved:**No    **Pay Period:** 11/11/2016 to 02/16/2017

<b>Contractor:</b> South East Mowing, LLC <b>Contractor's Address:</b> 1992 Highway 75 Blountville, TN 37617  <b>Contract Location:</b> The mowing on various State Routes.  <b>Counties:</b> GREENE, HAMBLEN, HANCOCK, HAWKINS  <b>Project(s)</b> 98019-4235-04			<b>Allowed:</b> 331.0 Days <b>Charged:</b> 351.0 Days <b>Elapsed Calendar Days:</b> 351.0 Days <b>Percent Time:</b> 106.04 % <b>Percent Complete(\$):</b> 99.99 % <b>Percent Behind:</b> 6.05 %	<b>Time</b>          <b>Dates</b> <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> 05/23/2016 <b>To Be Completed:</b> 12/31/2016 <b>Substantial Work Complete:</b> 10/13/2016 <b>Accepted:</b>
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	Total to Date	Previous to Date	This Estimate		Amounts
<b>Total Earnings:</b>	\$280,539.79	\$280,740.82	\$-201.03	<b>Current Contract:</b>	\$281,992.95
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		\$281,992.95
<b>Amount Due:</b>	\$280,539.79	\$280,740.82	\$-201.03		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
<b>Payment Due:</b>	\$280,539.79	\$280,740.82	-201.03		

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
98019-4235-04	100.00	NA	-201.03		The mowing on various State Routes.			

  

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
98019-4235-04	0700	9000	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
98019-4235-04	0700	9001	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	9001	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est	-201.030	Adj This Est	-201.03
						Adj Total:	-1,415.750	Adj Total:	-1,415.75
98019-4235-04	0700	0010	717-01.04	EACH	MOBILIZATION (DESCRIPTION)/ (PER CYCLE)	Bid:	3.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	3.000	Total:	\$3.00
98019-4235-04	0700	0020	806-01	ACRE	MOWING	Bid:	6,105.000	Unit Price:	\$46.19
						This Est:	0.000	This Est:	\$0.00
						Total:	6,104.190	Total:	\$281,952.54