

Print Date: 05/26/2017
JJ04221

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



Contract:CNP736 **Estimate Number:** 0005 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 2/23/2017 **to** 04/17/2017

| | | | | |
|--|--|--|---|--|
| Contractor: H Ray LLC Contractor's Address: 135 Redbud Drive Hodgenville, KY 42748 Contract Location: The mowing on various State Routes. Counties: MACON, SMITH, TROUSDALE Project(s) 98301-4290-04 | | | Allowed: 331.0 Days Charged: 271.0 Days Elapsed Calendar Days: 271.0 Days Percent Time: 81.87 % Percent Complete(\$): 104.34 % Percent Behind: --- % | Time Dates Let: 11/13/2015 Awarded: 12/10/2015 Contract Executed: 01/15/2016 Date Notice to Proceed: 02/05/2016 Work Began: 05/02/2016 To Be Completed: 12/31/2016 Substantial Work Complete: 11/01/2016 Accepted: 11/01/2016 |
|--|--|--|---|--|

| | Total to Date | Previous to Date | This Estimate | | Amounts |
|-----------------------------------|---------------|------------------|---------------|--------------------------|--------------|
| Total Earnings: | \$174,268.78 | \$172,768.78 | \$1,500.00 | Current Contract: | \$168,284.00 |
| Stockpiled Materials: | \$0.00 | \$0.00 | \$0.00 | | \$168,284.00 |
| Amount Due: | \$174,268.78 | \$172,768.78 | \$1,500.00 | | |
| Test Report Payment Adjustments: | \$0.00 | \$0.00 | \$0.00 | | |
| Material Discrepancy Adjustments: | \$0.00 | \$0.00 | \$0.00 | | |
| Payment Due: | \$174,268.78 | \$172,768.78 | 1,500.00 | | |

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| Project Number | Bid % | Federal Project Number | Project Current Amount | | Project Description | | | |
|----------------|--------|------------------------|------------------------|--|-------------------------------------|--|--|--|
| 98301-4290-04 | 100.00 | N/A | 1,500.00 | | The mowing on various State Routes. | | | |

| Project Number | Cat # | Line Item # | Item Code | Units | Primary/ Supplemental Description | Total Item Quantity | | Total Amount | |
|----------------|-------|-------------|------------|-------|--|---------------------|------------|--------------|--------------|
| 98301-4290-04 | 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: | -10.000 | Total: | \$-10,000.00 |
| 98301-4290-04 | 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: | -1,123.450 | Adj Total: | -1,123.45 |
| 98301-4290-04 | 0700 | 0010 | 717-01.04 | EACH | MOBILIZATION (DESCRIPTION)/ (PER CYCLE) | Bid: | 3.000 | Unit Price: | \$1,500.00 |
| | | | | | | This Est: | 1.000 | This Est: | \$1,500.00 |
| | | | | | | Total: | 3.000 | Total: | \$4,500.00 |
| 98301-4290-04 | 0700 | 0020 | 806-01 | ACRE | MOWING | Bid: | 2,776.000 | Unit Price: | \$59.00 |
| | | | | | | This Est: | 0.000 | This Est: | \$0.00 |
| | | | | | | Total: | 3,065.970 | Total: | \$180,892.23 |