

Print Date: 05/26/2017
JJ04221

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



Contract:CNP738 **Estimate Number:** 0005 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 11/29/2016 to 05/11/2017

Contractor: H Ray LLC Contractor's Address: 135 Redbud Drive Hodgenville, KY 42748 Contract Location: The mowing and litter removal on various State Routes. Counties: RUTHERFORD, SUMNER, WILSON Project(s) 98301-4291-04			Allowed: 331.0 Days Charged: 272.0 Days Elapsed Calendar Days: 272.0 Days Percent Time: 82.18 % Percent Complete(\$): 97.00 % 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: 04/25/2016 To Be Completed: 12/31/2016 Substantial Work Complete: 11/02/2016 Accepted: 11/02/2016
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$338,867.65	\$338,884.34	\$-16.69	Current Contract:	\$359,376.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		\$359,376.00
Amount Due:	\$338,867.65	\$338,884.34	\$-16.69		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$338,867.65	\$338,884.34	-16.69		

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
98301-4291-04	100.00	N/A	-16.69		The mowing and litter removal on various State Routes.			

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
98301-4291-04	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
98301-4291-04	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
98301-4291-04	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
98301-4291-04	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	-16.690	Adj This Est	-16.69
						Adj Total:	-2,204.870	Adj Total:	-2,204.87
98301-4291-04	0700	0010	717-01.04	EACH	MOBILIZATION (DESCRIPTION)/ (PER CYCLE)	Bid:	4.000	Unit Price:	\$1,500.00
						This Est:	0.000	This Est:	\$0.00
						Total:	4.000	Total:	\$6,000.00
98301-4291-04	0700	0020	717-10.01	DAY	INVOLUNTARY WORK SUSPENSION (DESCRIPTION)/(B) THE DAY)	Bid:	5.000	Unit Price:	\$2,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$2,000.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
98301-4291-04	0700	0030	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid:	158.000	Unit Price:	\$450.00
						This Est:	0.000	This Est:	\$0.00
						Total:	157.360	Total:	\$70,812.00
98301-4291-04	0700	0040	806-01	ACRE	MOWING	Bid:	6,332.000	Unit Price:	\$43.00
						This Est:	0.000	This Est:	\$0.00
						Total:	6,331.640	Total:	\$272,260.52