

**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

|   |  |  |
|---|--|--|
| <p><b>Contractor:</b> H Ray LLC<br/> <b>Contractor's Address:</b> 135 Redbud Drive<br/>         Hodgenville, KY 42748</p> <p><b>Contract Location:</b> The mowing and litter removal on various State Routes.</p> <p><b>Counties:</b> RUTHERFORD, SUMNER, WILSON</p> <p><b>Project(s)</b> 98301-4291-04</p> | <p><b>Allowed:</b> 331.0 Days<br/> <b>Charged:</b> 272.0 Days<br/> <b>Elapsed Calendar Days:</b> 272.0 Days<br/> <b>Percent Time:</b> 82.18 %<br/> <b>Percent Complete(\$):</b> 97.00 %<br/> <b>Percent Behind:</b> --- %</p> <p><b>Dates</b></p> <p><b>Let:</b> 11/13/2015<br/> <b>Awarded:</b> 12/10/2015<br/> <b>Contract Executed:</b> 01/15/2016<br/> <b>Date Notice to Proceed:</b> 02/05/2016<br/> <b>Work Began:</b> 04/25/2016<br/> <b>To Be Completed:</b> 12/31/2016<br/> <b>Substantial Work Complete:</b> 11/02/2016<br/> <b>Accepted:</b> 11/02/2016</p> |  |
|---|--|--|

|                                   | Total to Date | Previous to Date | This Estimate |                          | Amounts                   |
|-----------------------------------|---------------|------------------|---------------|--------------------------|---------------------------|
| <b>Total Earnings:</b>            | \$338,867.65  | \$338,884.34     | \$-16.69      | <b>Current Contract:</b> | \$359,376.00              |
| Stockpiled Materials:             | \$0.00        | \$0.00           | \$0.00        |                          | <b>Original Contract:</b> |
| <b>Amount Due:</b>                | \$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        |                          |                           |
| <b>Payment Due:</b>               | \$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/<br>Supplemental Description                         | Total Item Quantity  | Total Amount   |
|----------------|-------|-------------|------------|-------|--|--|--|
| 98301-4291-04  | 0700  | 9003        | 108-07     | DAY   | LIQUIDATED DAMAGES   | <b>Bid:</b> 0.000<br><b>This Est:</b> 0.000<br><b>Total:</b> 0.000   | <b>Unit Price:</b> \$250.00<br><b>This Est:</b> \$0.00<br><b>Total:</b> \$0.00         |
| 98301-4291-04  | 0700  | 9001        | 108-08.01  | DAY   | LIQUIDATED DAMAGES<br>(MOWING)                               | <b>Bid:</b> 0.000<br><b>This Est:</b> 0.000<br><b>Total:</b> -10.000 | <b>Unit Price:</b> \$1,000.00<br><b>This Est:</b> \$0.00<br><b>Total:</b> \$-10,000.00 |
| 98301-4291-04  | 0700  | 9002        | 108-08.02  | L.M.  | LIQUIDATED DAMAGES (LITTER)                                  | <b>Bid:</b> 0.000<br><b>This Est:</b> 0.000<br><b>Total:</b> 0.000   | <b>Unit Price:</b> \$500.00<br><b>This Est:</b> \$0.00<br><b>Total:</b> \$0.00         |
| 98301-4291-04  | 0700  | 9000        | 109-01.01  | DOLL  | PAY ADJUSTMENT FOR FUEL                                      | <b>Bid:</b> 0.000<br><b>This Est:</b> 0.000<br><b>Total:</b> 0.000   | <b>Unit Price:</b> \$1.00<br><b>This Est:</b> \$0.00<br><b>Total:</b> \$0.00           |
|                | 0700  | 9000        | ADJUSTMENT |       | Fuel Adjustment (FUE2)                                       | <b>Adj This Est</b> -16.690<br><b>Adj Total:</b> -2,204.870          | <b>Adj This Est</b> -16.69<br><b>Adj Total:</b> -2,204.87                              |
| 98301-4291-04  | 0700  | 0010        | 717-01.04  | EACH  | MOBILIZATION (DESCRIPTION)/<br>(PER CYCLE)                   | <b>Bid:</b> 4.000<br><b>This Est:</b> 0.000<br><b>Total:</b> 4.000   | <b>Unit Price:</b> \$1,500.00<br><b>This Est:</b> \$0.00<br><b>Total:</b> \$6,000.00   |
| 98301-4291-04  | 0700  | 0020        | 717-10.01  | DAY   | INVOLUNTARY WORK<br>SUSPENSION (DESCRIPTION)/(B)<br>THE DAY) | <b>Bid:</b> 5.000<br><b>This Est:</b> 0.000<br><b>Total:</b> 1.000   | <b>Unit Price:</b> \$2,000.00<br><b>This Est:</b> \$0.00<br><b>Total:</b> \$2,000.00   |

Print Date: 05/26/2017  
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| Project Number | Cat # | Line Item # | Item Code | Units | Primary/<br>Supplemental Description | Total Item Quantity  | Total Amount  |
|----------------|-------|-------------|-----------|-------|--------------------------------------|--|---|
| 98301-4291-04  | 0700  | 0030        | 719-02    | L.M.  | REMOVAL AND DISPOSAL OF LITTER       | <b>Bid:</b> 158.000<br><b>This Est:</b> 0.000<br><b>Total:</b> 157.360     | <b>Unit Price:</b> \$450.00<br><b>This Est:</b> \$0.00<br><b>Total:</b> \$70,812.00 |
| 98301-4291-04  | 0700  | 0040        | 806-01    | ACRE  | MOWING                               | <b>Bid:</b> 6,332.000<br><b>This Est:</b> 0.000<br><b>Total:</b> 6,331.640 | <b>Unit Price:</b> \$43.00<br><b>This Est:</b> \$0.00<br><b>Total:</b> \$272,260.52 |