

Print Date: 05/26/2017
JJ04221

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



Contract:CNP740 **Estimate Number:** 0004 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 11/30/2016 to 04/28/2017

Contractor: H Ray LLC Contractor's Address: 135 Redbud Drive Hodgenville, KY 42748 Contract Location: The mowing on various State Routes. Counties: WILLIAMSON Project(s) 94946-4232-04			Allowed: 331.0 Days Charged: 286.0 Days Elapsed Calendar Days: 286.0 Days Percent Time: 86.40 % Percent Complete(\$): 99.99 % 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: 05/04/2016 To Be Completed: 12/31/2016 Substantial Work Complete: 11/16/2016 Accepted: 11/16/2016
---	--	--	--	--

	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$95,153.97	\$95,259.16	\$-105.19	Current Contract: Original Contract:	\$99,222.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		\$99,222.00
Amount Due:	\$95,153.97	\$95,259.16	\$-105.19		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$95,153.97	\$95,259.16	-105.19		

Print Date: 05/26/2017
JJ04221

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
94946-4232-04	100.00	N/A	-105.19		The mowing on various State Routes.			

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
94946-4232-04	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:	0.000	Total:	\$0.00
94946-4232-04	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	-105.190	Adj This Est	-105.19
						Adj Total:	-456.870	Adj Total:	-456.87
94946-4232-04	0700	0010	717-01.04	EACH	MOBILIZATION (DESCRIPTION)/ (PER CYCLE)	Bid:	3.000	Unit Price:	\$1,500.00
						This Est:	0.000	This Est:	\$0.00
						Total:	3.000	Total:	\$4,500.00
94946-4232-04	0700	0020	717-10.01	DAY	INVOLUNTARY WORK SUSPENSION (DESCRIPTION)/(B) THE DAY)	Bid:	5.000	Unit Price:	\$1,200.00
						This Est:	0.000	This Est:	\$0.00
						Total:	2.000	Total:	\$2,400.00
94946-4232-04	0700	0030	806-01	ACRE	MOWING	Bid:	1,431.000	Unit Price:	\$62.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1,430.820	Total:	\$88,710.84