

Print Date: 12/18/2018  
 JJ04221

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



**Contract:**CNR711    **Estimate Number:** 0004    **Estimate Type:** Final    **Estimate Approved:**No    **Pay Period:** 9/21/2018 to 09/22/2018

<p><b>Contractor:</b> South East Mowing, LLC  <b>Contractor's Address:</b> 1992 Highway 75          Blountville, TN 37617</p> <p><b>Contract Location:</b> The mowing and litter removal on various State Routes.</p> <p><b>Counties:</b> CARTER, JOHNSON, SULLIVAN, UNICOI, WASHINGTON</p> <p><b>Project(s)</b> 98019-4289-04, 98019-4290-04</p>	<p><b>Time</b></p> <p><b>Allowed:</b> 376.0 Days  <b>Charged:</b> 273.0 Days  <b>Elapsed Calendar Days:</b> 273.0 Days  <b>Percent Time:</b> 72.61 %  <b>Percent Complete(\$):</b> 94.41 %  <b>Percent Behind:</b> --- %</p> <p><b>Dates</b></p> <p><b>Let:</b> 11/03/2017  <b>Awarded:</b> 11/15/2017  <b>Contract Executed:</b> 11/30/2017  <b>Date Notice to Proceed:</b> 12/21/2017  <b>Work Began:</b> 05/04/2018  <b>To Be Completed:</b> 12/31/2018  <b>Substantial Work Complete:</b> 09/20/2018  <b>Accepted:</b></p>
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	Total to Date	Previous to Date	This Estimate		
<b>Total Earnings:</b>	\$327,898.80	\$325,161.08	\$2,737.72	<b>Current Contract:</b>	\$339,664.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
<b>Amount Due:</b>	\$327,898.80	\$325,161.08	\$2,737.72	<b>Original Contract:</b>	\$339,664.00
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
<b>Payment Due:</b>	\$327,898.80	\$325,161.08	2,737.72		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
98019-4289-04	89.44	N/A	2,737.72	The mowing on various State Routes.
98019-4290-04	10.56	N/A	0.00	The litter removal on various State Routes.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98019-4289-04	0700	9002	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000	<b>Unit Price:</b> \$1,000.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> -19.000	<b>Total:</b> \$-19,000.00
98019-4290-04	0700	9003	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000	<b>Unit Price:</b> \$250.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 0.000	<b>Total:</b> \$0.00
98019-4290-04	0700	9004	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000	<b>Unit Price:</b> \$500.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 0.000	<b>Total:</b> \$0.00
98019-4289-04	0700	9000	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	<b>Bid:</b> 0.000	<b>Unit Price:</b> \$1.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 0.000	<b>Total:</b> \$0.00
	0700	9000	ADJUSTMENT		Fuel Adjustment (FUE2)	<b>Adj This Est</b> 2,737.720	<b>Adj This Est</b> 2,737.72
						<b>Adj Total:</b> 7,234.800	<b>Adj Total:</b> 7,234.80
98019-4290-04	0700	9001	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	<b>Bid:</b> 0.000	<b>Unit Price:</b> \$1.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 0.000	<b>Total:</b> \$0.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98019-4290-04	0700	0010	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	<b>Bid:</b> 184.000 <b>This Est:</b> 0.000 <b>Total:</b> 184.000	<b>Unit Price:</b> \$195.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$35,880.00
98019-4289-04	0700	0010	806-01	ACRE	MOWING	<b>Bid:</b> 5,842.000 <b>This Est:</b> 0.000 <b>Total:</b> 5,842.000	<b>Unit Price:</b> \$52.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$303,784.00