

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



Contract:CNR909 **Estimate Number:** 0006 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 2/2/2018 **to** 03/08/2018

<p>Contractor: H Ray LLC Contractor's Address: 135 Redbud Drive Hodgenville, KY 42748</p> <p>Contract Location: The mowing on various State Routes.</p> <p>Counties: DICKSON, HICKMAN, HUMPHREYS</p> <p>Project(s) 98302-4220-04, 98302-4221-04</p>	<p style="text-align: right;">Time</p> <p style="text-align: right;">Allowed: 265.0 Days Charged: 248.0 Days Elapsed Calendar Days: 248.0 Days Percent Time: 93.58 % Percent Complete(\$): 82.86 % Percent Behind: 10.72 %</p> <p style="text-align: right;">Dates</p> <p style="text-align: right;">Let: 02/10/2017 Awarded: 02/24/2017 Contract Executed: 03/22/2017 Date Notice to Proceed: 04/11/2017 Work Began: 05/01/2017 To Be Completed: 12/31/2017 Substantial Work Complete: 12/14/2017 Accepted: 12/14/2017</p>
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	Total to Date	Previous to Date	This Estimate		
Total Earnings:	\$305,607.33	\$305,607.33	\$0.00	Current Contract:	\$365,742.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		Original Contract:
Amount Due:	\$305,607.33	\$305,607.33	\$0.00		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$305,607.33	\$305,607.33	0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
98302-4220-04	49.57	N/A	0.00	The mowing on various State Routes.
98302-4221-04	50.43	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
98302-4221-04	0700	9003	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$250.00 This Est: \$0.00 Total: \$0.00
98302-4221-04	0700	9004	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$500.00 This Est: \$0.00 Total: \$0.00
98302-4220-04	0700	9002	108-08.01	DAY	LIQUIDATED DAMAGES (MOWING)	Bid: 0.000 This Est: 0.000 Total: -1.000	Unit Price: \$1,000.00 This Est: \$0.00 Total: \$-1,000.00
98302-4220-04	0700	9000	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
	0700	9000	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est 0.000 Adj Total: 2,565.830	Adj This Est 0.00 Adj Total: 2,565.83
98302-4221-04	0700	9001	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00

Print Date: 04/13/2018
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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98302-4221-04	0700	0010	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid: 527.000 This Est: 0.000 Total: 350.800	Unit Price: \$350.00 This Est: \$0.00 Total: \$122,780.00
98302-4220-04	0700	0010	806-01	ACRE	MOWING	Bid: 2,972.000 This Est: 0.000 Total: 2,971.500	Unit Price: \$61.00 This Est: \$0.00 Total: \$181,261.50