

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



Contract:CNR941 **Estimate Number:** 0003 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 2/3/2018 **to** 10/23/2018

<p>Contractor: South East Mowing, LLC Contractor's Address: 1992 Highway 75 Blountville, TN 37617</p> <p>Contract Location: The mowing on various Interstate routes.</p> <p>Counties: BEDFORD, RUTHERFORD, WILLIAMSON, WILSON</p> <p>Project(s) 98302-4146-04, 98302-4147-04</p>	<p>Allowed: 132.0 Days Charged: 165.0 Days Elapsed Calendar Days: 165.0 Days Percent Time: 125.00 % Percent Complete(\$): 92.24 % Percent Behind: 32.76 %</p> <p>Dates Let: 06/23/2017 Awarded: 07/14/2017 Contract Executed: 08/01/2017 Date Notice to Proceed: 08/22/2017 Work Began: 08/22/2017 To Be Completed: 12/31/2017 Substantial Work Complete: 02/02/2018 Accepted: 02/22/2018</p>	
---	---	--

	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$214,221.16	\$214,721.16	\$-500.00	Current Contract:	\$229,570.74
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$214,221.16	\$214,721.16	\$-500.00		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$214,221.16	\$214,721.16	-500.00		

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
98302-4146-04	83.24	N/A	0.00	The mowing on various Interstate routes.
98302-4147-04	16.76	N/A	-500.00	The litter removal on various Interstate routes.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98302-4147-04	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
98302-4147-04	0700	9004	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: -1.000 Total: -5.000	Unit Price: \$500.00 This Est: \$-500.00 Total: \$-2,500.00
98302-4146-04	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
98302-4146-04	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: 2,492.970	Adj This Est 0.00 Adj Total: 2,492.97
98302-4147-04	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: 12/18/2018
 JJ04221

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98302-4146-04	0700	0010	717-10.01	DAY	INVOLUNTARY WORK SUSPENSION (DESCRIPTION)/(B) THE DAY)	Bid: 5.000	Unit Price: \$5.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
98302-4147-04	0700	0010	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid: 208.000	Unit Price: \$185.00
						This Est: 0.000	This Est: \$0.00
						Total: 207.300	Total: \$38,350.50
98302-4146-04	0700	0020	806-01	ACRE	MOWING	Bid: 4,141.000	Unit Price: \$46.14
						This Est: 0.000	This Est: \$0.00
						Total: 3,833.500	Total: \$176,877.69