

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



**Contract:**CNS713    **Estimate Number:** 0004    **Estimate Type:** Final    **Estimate Approved:**No    **Pay Period:** 12/12/2019 to 08/05/2021

<p><b>Contractor:</b> The Gray Casualty &amp; Surety Company  <b>Contractor's Address:</b> 3601 N. I-10 Service Rd. W          Metairie, LA 70002</p> <p><b>Contract Location:</b> The swath mowing and litter removal on various Interstate an</p> <p><b>Counties:</b> CHEATHAM, MONTGOMERY, ROBERTSON, SUMNER</p> <p><b>Project(s)</b> 98303-4109-04, 98303-4110-04</p>	<p><b>Time</b></p> <p><b>Allowed:</b> 371.0 Days  <b>Charged:</b> 330.0 Days  <b>Elapsed Calendar Days:</b> 330.0 Days  <b>Percent Time:</b> 88.95 %  <b>Percent Complete(\$):</b> 41.27 %  <b>Percent Behind:</b> 47.68 %</p> <p><b>Dates</b></p> <p><b>Let:</b> 11/02/2018  <b>Awarded:</b> 11/19/2018  <b>Contract Executed:</b> 12/05/2018  <b>Date Notice to Proceed:</b> 12/26/2018  <b>Work Began:</b> 04/22/2019  <b>To Be Completed:</b> 12/31/2019  <b>Substantial Work Complete:</b> 11/20/2019  <b>Accepted:</b> 11/20/2019</p>
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	Total to Date	Previous to Date	This Estimate		
<b>Total Earnings:</b>	\$163,206.99	\$164,253.39	\$-1,046.40	<b>Current Contract:</b> <b>Original Contract:</b>	\$399,359.22 \$399,359.22
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
<b>Amount Due:</b>	\$163,206.99	\$164,253.39	\$-1,046.40		
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
<b>Payment Due:</b>	\$163,206.99	\$164,253.39	-1,046.40		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
98303-4109-04	89.17	N/A	-1,046.40	The swath mowing on various Interstate and State Routes.
98303-4110-04	10.83	N/A	0.00	The litter removal on various Interstate and State Routes.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98303-4110-04	0700	9003	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$250.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
98303-4110-04	0700	9004	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$500.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
98303-4109-04	0700	9002	108-08.01	DAY	LIQUIDATED DAMAGES (MOWING	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1,000.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
98303-4109-04	0700	9000	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
	0700	9000	ADJUSTMENT		Fuel Adjustment (FUE2)	<b>Adj This Est</b> -1,046.400 <b>Adj Total:</b> -1,602.710	<b>Adj This Est</b> -1,046.40 <b>Adj Total:</b> -1,602.71
98303-4110-04	0700	9001	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00

Print Date: 08/27/2021  
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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98303-4109-04	0700	0010	717-10.01	DAY	INVOLUNTARY WORK SUSPENSION (DESCRIPTION)/(B) THE DAY)	<b>Bid:</b> 6.000	<b>Unit Price:</b> \$10.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 0.000	<b>Total:</b> \$0.00
98303-4110-04	0700	0010	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	<b>Bid:</b> 279.000	<b>Unit Price:</b> \$155.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 111.320	<b>Total:</b> \$17,254.60
98303-4109-04	0700	0020	806-01	ACRE	MOWING	<b>Bid:</b> 3,733.000	<b>Unit Price:</b> \$53.36
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 2,745.310	<b>Total:</b> \$146,476.02
98303-4109-04	0700	0030	806-02.13	ACRE	SWATH MOWING	<b>Bid:</b> 2,960.000	<b>Unit Price:</b> \$53.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 20.360	<b>Total:</b> \$1,079.08