

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



Contract:CNS721 **Estimate Number:** 0005 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 11/28/2019 to 04/09/2020

<p>Contractor: H Ray LLC Contractor's Address: 135 Redbud Drive Hodgenville, KY 42748</p> <p>Contract Location: The mowing and litter removal on various State Routes.</p> <p>Counties: DAVIDSON, RUTHERFORD, SUMNER, WILSON</p> <p>Project(s) 98303-4224-04, 98303-4225-04</p>	<p>Allowed: 359.0 Days Charged: 312.0 Days Elapsed Calendar Days: 312.0 Days Percent Time: 86.91 % Percent Complete(\$): 101.68 % Percent Behind: --- %</p> <p>Dates Let: 11/02/2018 Awarded: 11/19/2018 Contract Executed: 12/17/2018 Date Notice to Proceed: 01/07/2019 Work Began: 04/29/2019 To Be Completed: 12/31/2019 Substantial Work Complete: 11/14/2019 Accepted: 11/14/2019</p>	
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$816,848.87	\$819,427.69	\$-2,578.82	Current Contract:	\$813,593.97
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$816,848.87	\$819,427.69	\$-2,578.82		
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$816,848.87	\$819,427.69	-2,578.82		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
98303-4224-04	89.51	N/A	-2,578.82	The mowing on various State Routes.
98303-4225-04	10.49	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
98303-4225-04	0700	9003	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000	Unit Price: \$250.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
98303-4225-04	0700	9004	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000	Unit Price: \$500.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
98303-4224-04	0700	9002	108-08.01	DAY	LIQUIDATED DAMAGES (MOWING	Bid: 0.000	Unit Price: \$1,000.00
						This Est: 0.000	This Est: \$0.00
						Total: -2.000	Total: \$-2,000.00
98303-4224-04	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 -561.020	Adj This Est -561.02
						Adj Total: -4,308.470	Adj Total: -4,308.47
98303-4225-04	0700	9001	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

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98303-4224-04	0700	0010	717-10.01	DAY	INVOLUNTARY WORK SUSPENSION (DESCRIPTION)/(B) THE DAY)	Bid: 6.000	Unit Price: \$1,000.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
98303-4225-04	0700	0010	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid: 158.000	Unit Price: \$540.00
						This Est: 0.000	This Est: \$0.00
						Total: 128.080	Total: \$69,163.20
98303-4224-04	0700	0020	806-01	ACRE	MOWING	Bid: 7,789.000	Unit Price: \$92.73
						This Est: -21.760	This Est: \$-2,017.80
						Total: 8,131.070	Total: \$753,994.12