

STATE OF TENNESSEE
 DEPARTMENT OF TRANSPORTATION
 Estimate Summary to Contractor Report



Contractor: CNS738 **Estimate Number:** 0014 **Estimate Type:** Final **Estimated Approved:** No **Pay Period:** 04/01/2020 to 03/28/2023

<p>Contractor: Michael Barham, LLC Contractor's Address: 4154 Highway 19 West Address: RIPLEY, TN 38063</p> <p>Contract Location: The mowing and litter removal on various Interstate and Stat</p> <p>Counties: SHELBY</p> <p>Project(s): 79947-4148-04, 79947-4149-04</p>	<p>Time</p> <p>Allowed: 447.0 Days Charged: 812.0 Days Elapsed Calendar Days: 812.0 Days Percent Time: 181.66 % Percent Complete(\$) 100.10 % Percent Behind: 81.55 %</p> <p>Dates</p> <p>Let: 11/02/2018 Awarded: 11/19/2018 Contract Executed: 12/20/2018 Date Notice to Proceed: 01/10/2019 Work Began: 04/01/2019 To Be Completed: 03/31/2020 Substantial Work Complete: 03/31/2020 Accepted:</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$1,761,701.86	\$1,761,701.86	\$0.00	Current Contract: Original Contract:	\$1,763,909.00 \$1,763,909.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$1,761,701.86	\$1,761,701.86	\$0.00		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$1,761,701.86	\$1,761,701.86	\$0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
79947-4148-04	29.24	N/A	0.00	The mowing on various Interstate and State Routes.
79947-4149-04	70.76	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
79947-4149-04	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
79947-4149-04	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
79947-4148-04	0700	9002	108-08.01	DAY	LIQUIDATED DAMAGES (MOWING)	Bid: 0.000 This Est: 0.000 Total: -12.000	Unit Price: 1,000.00 This Est: 0.00 Total: -12,000.00
79947-4148-04	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
					Fuel Adjustment (FUE2)	Adj This Est: 0.000 Adj Total: -3,973.180	Adj This Est: 0.00 Adj Total: -3,973.18
79947-4149-04	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
79947-4148-04	0700	0010	717-10.01	DAY	INVOLUNTARY WORK SUSPENSION (DESCRIPTION) / (BY THE DAY)	Bid: 6.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
79947-4149-04	0700	0010	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid: 4,319.000 This Est: 0.000 Total: 4,714.040	Unit Price: 289.00 This Est: 0.00 Total: 1,362,357.56
79947-4148-04	0700	0020	806-01	ACRE	MOWING	Bid: 7,584.000 This Est: 0.000 Total: 6,107.610	Unit Price: 68.00 This Est: 0.00 Total: 415,317.48