

Print Date: 04/12/2023
 JJ04221

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



Contract:CNT739 **Estimate Number:** 0014 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 4/16/2021 to 03/28/2023

<p>Contractor: Michael Barham, LLC Contractor's Address: 4154 Highway 19 West 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) 79947-4151-04, 79947-4152-04</p>	<p>Time</p> <p>Allowed: 437.0 Days Charged: 447.0 Days Elapsed Calendar Days: 447.0 Days Percent Time: 102.29 % Percent Complete(\$): 103.83 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 11/08/2019 Awarded: 11/26/2019 Contract Executed: 12/20/2019 Date Notice to Proceed: 01/10/2020 Work Began: 04/01/2020 To Be Completed: 03/21/2021 Substantial Work Complete: 03/21/2021 Accepted: 03/31/2021</p>
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	Total to Date	Previous to Date	This Estimate		
Total Earnings:	\$1,755,689.39	\$1,755,689.39	\$0.00	Current Contract:	\$1,698,850.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$1,755,689.39	\$1,755,689.39	\$0.00	Original Contract:	\$1,698,850.00
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$1,755,689.39	\$1,755,689.39	0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
79947-4151-04	34.66	N/A	0.00	The mowing on various Interstate and State Routes.
79947-4152-04	65.34	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
79947-4151-04	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
79947-4152-04	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
79947-4151-04	0700	9002	108-08.01	DAY	LIQUIDATED DAMAGES (MOWING	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,000.00 This Est: \$0.00 Total: \$0.00
79947-4151-04	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: -8,278.410	Adj This Est 0.00 Adj Total: -8,278.41
79947-4152-04	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

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
79947-4151-04	0700	0010	717-10.01	DAY	INVOLUNTARY WORK SUSPENSION (DESCRIPTION)/(B) THE DAY)	Bid: 6.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
79947-4152-04	0700	0010	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid: 4,319.000 This Est: 0.000 Total: 4,572.400	Unit Price: \$257.00 This Est: \$0.00 Total: \$1,175,106.80
79947-4151-04	0700	0020	806-01	ACRE	MOWING	Bid: 9,347.000 This Est: 0.000 Total: 9,347.000	Unit Price: \$63.00 This Est: \$0.00 Total: \$588,861.00