

Print Date: 08/15/2022
 JJ04221

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



Contract:CNU707 **Estimate Number:** 0009 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 1/5/2022 **to** 01/06/2022

| | | |
|--|--|--|
| <p>Contractor: Fair American Insurance and Reinsurance Company Contractor's Address: 1 Liberty Plaza 165 Broadway New York, NY 10006</p> <p>Contract Location: The mowing and litter removal on various Interstate and Stat</p> <p>Counties: BLOUNT, KNOX</p> <p>Project(s) 98100-4191-04, 98100-4192-04</p> | <p>Allowed: 450.0 Days Charged: 364.0 Days Elapsed Calendar Days: 364.0 Days Percent Time: 80.89 % Percent Complete(\$): 102.89 % Percent Behind: --- %</p> <p>Dates Let: 11/06/2020 Awarded: 11/24/2020 Contract Executed: 12/16/2020 Date Notice to Proceed: 01/06/2021 Work Began: 02/01/2021 To Be Completed: 03/31/2022 Substantial Work Complete: 01/04/2022 Accepted:</p> | |
|--|--|--|

| | Total to Date | Previous to Date | This Estimate | | Amounts |
|-----------------------------------|---------------|------------------|---------------|---------------------------|--------------|
| Total Earnings: | \$884,944.13 | \$884,944.13 | \$0.00 | Current Contract: | \$837,979.00 |
| Stockpiled Materials: | \$0.00 | \$0.00 | \$0.00 | | |
| Amount Due: | \$884,944.13 | \$884,944.13 | \$0.00 | Original Contract: | \$837,979.00 |
| Test Report Payment Adjustments : | \$0.00 | \$0.00 | \$0.00 | | |
| Material Discrepancy Adjustments: | \$0.00 | \$0.00 | \$0.00 | | |
| Payment Due: | \$884,944.13 | \$884,944.13 | 0.00 | | |

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| Project Number | Bid % | Federal Project Number | Project Current Amount | Project Description |
|----------------|-------|------------------------|------------------------|--|
| 98100-4191-04 | 56.81 | NA | 0.00 | The mowing on various Interstate and State Routes. |
| 98100-4192-04 | 43.19 | NA | 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 |
|----------------|-------|-------------|------------|-------|--------------------------------------|--|--|
| 98100-4192-04 | 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 |
| 98100-4192-04 | 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 |
| 98100-4191-04 | 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 |
| 98100-4191-04 | 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: 22,731.130 | Adj This Est 0.00 Adj Total: 22,731.13 |
| 98100-4192-04 | 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 |
|----------------|-------|-------------|-----------|-------|--|--|--|
| 98100-4191-04 | 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 |
| 98100-4192-04 | 0700 | 0010 | 719-02 | L.M. | REMOVAL AND DISPOSAL OF LITTER | Bid: 2,585.000 This Est: 0.000 Total: 2,758.230 | Unit Price: \$140.00 This Est: \$0.00 Total: \$386,152.20 |
| 98100-4191-04 | 0700 | 0020 | 806-01 | ACRE | MOWING | Bid: 9,840.000 This Est: 0.000 Total: 9,839.950 | Unit Price: \$47.00 This Est: \$0.00 Total: \$462,477.65 |
| 98100-4191-04 | 0700 | 0030 | 806-02.14 | ACRE | SIDEWALK FINISH MOWING | Bid: 138.000 This Est: 0.000 Total: 137.900 | Unit Price: \$98.50 This Est: \$0.00 Total: \$13,583.15 |