

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



Contract:CNU711 **Estimate Number:** 0005 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 8/26/2022 to 11/02/2022

<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 State Routes.</p> <p>Counties: CANNON, VAN BUREN, WARREN</p> <p>Project(s) 98200-4265-04, 98200-4266-04</p>	<p style="text-align: right;">Time</p> <p style="text-align: right;">Allowed: 450.0 Days Charged: 399.0 Days Elapsed Calendar Days: 399.0 Days Percent Time: 88.67 % Percent Complete(\$): 120.06 % Percent Behind: --- %</p> <p style="text-align: right;">Dates</p> <p style="text-align: right;">Let: 11/06/2020 Awarded: 11/24/2020 Contract Executed: 12/16/2020 Date Notice to Proceed: 01/06/2021 Work Began: 04/19/2021 To Be Completed: 03/31/2022 Substantial Work Complete: 02/08/2022 Accepted: 02/08/2022</p>
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	Total to Date	Previous to Date	This Estimate		
Total Earnings:	\$392,645.98	\$392,645.98	\$0.00	Current Contract:	\$316,909.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		Original Contract:
Amount Due:	\$392,645.98	\$392,645.98	\$0.00		
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$392,645.98	\$392,645.98	0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
98200-4265-04	59.47	N/A	0.00	The mowing on various State Routes.
98200-4266-04	40.53	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
98200-4266-04	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
98200-4266-04	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
98200-4265-04	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
98200-4265-04	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: 12,179.250	Adj This Est 0.00 Adj Total: 12,179.25
98200-4266-04	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

Print Date: 12/08/2022
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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98200-4266-04	0700	0010	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid: 988.000 This Est: 0.000 Total: 1,168.890	Unit Price: \$130.00 This Est: \$0.00 Total: \$151,955.70
98200-4265-04	0700	0010	806-01	ACRE	MOWING	Bid: 4,383.000 This Est: 0.000 Total: 5,314.210	Unit Price: \$43.00 This Est: \$0.00 Total: \$228,511.03