

Print Date: 08/15/2022
 JJ04221

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



Contract:CNU717 **Estimate Number:** 0005 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 3/12/2022 to 03/13/2022

<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: COCKE, GRAINGER, HAMBLLEN, JEFFERSON, SEVIER</p> <p>Project(s) 98101-4201-04, 98101-4202-04</p>	<p>Allowed: 450.0 Days Charged: 430.0 Days Elapsed Calendar Days: 430.0 Days Percent Time: 95.56 % Percent Complete(\$): 109.36 % 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: 05/01/2021 To Be Completed: 03/31/2022 Substantial Work Complete: 03/11/2022 Accepted:</p>	
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$765,417.07	\$765,417.07	\$0.00	Current Contract:	\$691,413.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$765,417.07	\$765,417.07	\$0.00	Original Contract:	\$691,413.00
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$765,417.07	\$765,417.07	0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
98101-4201-04	43.10	NA	0.00	The mowing on various State Routes.
98101-4202-04	56.90	NA	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
98101-4202-04	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
98101-4202-04	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
98101-4201-04	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
98101-4201-04	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: 9,326.850	Adj This Est 0.00 Adj Total: 9,326.85
98101-4202-04	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
98101-4201-04	0700	0010	717-10.01	DAY	INVOLUNTARY WORK SUSPENSION (DESCRIPTION)/(B) THE DAY)	Bid: 6.000	Unit Price: \$1.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
98101-4202-04	0700	0010	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid: 2,028.000	Unit Price: \$194.00
						This Est: 0.000	This Est: \$0.00
						Total: 2,176.010	Total: \$422,145.94
98101-4201-04	0700	0020	806-01	ACRE	MOWING	Bid: 3,425.000	Unit Price: \$87.00
						This Est: 0.000	This Est: \$0.00
						Total: 3,838.440	Total: \$333,944.28