

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNV741 **Estimate Number:** 0010 **Estimate Type:** Final **Estimate Approved:** No **Pay Period:** 11/16/2022 to 02/08/2023

<p>Contractor: Michael Barham, LLC Contractor's 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): 79BVAR-M3-002, 79BVAR-M3-003</p>	<p>Time</p> <p>Allowed: 456.0 Days Charged: 301.0 Days Elapsed Calendar Days: 301.0 Days Percent Time: 66.01 % Percent Complete(\$) 72.45 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 11/05/2021 Awarded: 11/19/2021 Contract Executed: 12/10/2021 Date Notice to Proceed: 12/31/2021 Work Began: 04/01/2022 To Be Completed: 03/31/2023 Substantial Work Complete: 10/27/2022 Accepted: 10/31/2022</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$965,330.68	\$965,330.68	\$0.00	Current Contract: Original Contract:	\$1,287,966.00 \$1,287,966.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$965,330.68	\$965,330.68	\$0.00		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$965,330.68	\$965,330.68	\$0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
79BVAR-M3-002	36.29	N/A	0.00	The mowing on various Interstate and State Routes.
79BVAR-M3-003	63.71	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
79BVAR-M3-003	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
79BVAR-M3-002	0700	9002	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1,000.00 This Est: 0.00 Total: 0.00
79BVAR-M3-003	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
79BVAR-M3-002	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: 32,258.180	Adj This Est: 0.00 Adj Total: 32,258.18
79BVAR-M3-003	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
79BVAR-M3-002	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
79BVAR-M3-003	0700	0010	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid: 4,319.000 This Est: 0.000 Total: 2,723.250	Unit Price: 190.00 This Est: 0.00 Total: 517,417.50
79BVAR-M3-002	0700	0020	806-01	ACRE	MOWING	Bid: 9,347.000 This Est: 0.000 Total: 8,313.100	Unit Price: 50.00 This Est: 0.00 Total: 415,655.00