

Print Date: 11/21/2016
 JJ07919

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contract: CNP735 **Estimate Number:** 0004 **Estimate Type:** Final **Estimate Approved:** No **Pay Period:** 9/28/2016 to 11/04/2016

<p>Contractor: Caudill Mowing, Inc. Contractor's Address: 175 Sunward Drive Lavergne, TN 37086</p> <p>Contract Location: The mowing and litter removal on various State Routes.</p> <p>Counties: LEWIS, PERRY, WAYNE</p> <p>Project(s): 98301-4289-04</p>	<p>Time</p> <p>Allowed: 332.0 Days Charged: 233.0 Days Elapsed Calendar Days: 233.0 Days Percent Time: 70.18 % Percent Complete(\$): 99.86 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 11/13/2015 Awarded: 12/10/2015 Contract Executed: 01/14/2016 Date Notice to Proceed: 02/04/2016 Work Began: 04/28/2016 To Be Completed: 12/31/2016 Substantial Work Complete: 09/23/2016 Accepted: 09/23/2016</p>	
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$87,646.95	\$87,646.95	\$0.00	Current Contract:	\$88,191.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		Original Contract:
Amount Due:	\$87,646.95	\$87,646.95	\$0.00		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$87,646.95	\$87,646.95	0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
98301-4289-04	100.00	N/A	0.00	The mowing and litter removal on various State Routes.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98301-4289-04	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
98301-4289-04	0700	9001	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
98301-4289-04	0700	9002	108-08.02	L.M.	LIQUIDATED DAMAGES (LITTER)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$500.00 This Est: \$0.00 Total: \$0.00
98301-4289-04	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: -422.490	Adj This Est: 0.00 Adj Total: -422.49
98301-4289-04	0700	0010	717-01.04	EACH	MOBILIZATION (DESCRIPTION)/ (PER CYCLE)	Bid: 3.000 This Est: 0.000 Total: 3.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$3.00
98301-4289-04	0700	0020	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid: 92.000 This Est: 0.000 Total: 91.260	Unit Price: \$129.00 This Est: \$0.00 Total: \$11,772.54

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98301-4289-04	0700	0030	806-01	ACRE	MOWING	Bid: 1,696.000 This Est: 0.000 Total: 1,695.420	Unit Price: \$45.00 This Est: \$0.00 Total: \$76,293.90