

Rpt-ID: RCPCSUM1

Tennessee

Date: 07/30/2013

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0000063465

Vendor Name: BILL LEDFORD & SON, INC.

Contract ID: CNH332

Estimate Number: 0005

Pay Period: 02/01/2011
to: 01/26/2012

Contract Location:
ON VARIOUS STATE ROUTES

Time Allowed: 424.0 days
Time Charged: 365.0 days
Elapsed Calendar Days: 365.0 days
Percent Time: 86.08 %
Percent Complete (\$): 103.48 %
Percent Behind: - %

Contractor:
BILL LEDFORD & SON, INC.
PO Box 58
Wellington, KY 40387
Phone:

Date Let: 11/20/2009
Date Awarded: 12/11/2009
Date Contract Executed: 01/11/2010
Date Notice to Proceed: 02/01/2010
Date Work Began: 04/26/2010
Date to be Completed: 03/31/2011
Date Time Stopped: 01/31/2011
Date Accepted: 01/31/2011

Estimate Paid: NO

Counties:
BRADLEY
MCMINN
MEIGS
POLK

Project Number	BID PCT	Fed State Project Number	Description 1
98026-4298-04	100.00	N/A	The mowing and litter removal on various State Routes.
	Current Contract Amount \$	234,100.00	
	Original Contract Amount \$	234,100.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 242,633.55	\$ 242,633.55	\$ 0.00
Total Earnings	\$ 242,633.55	\$ 242,633.55	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00

Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	242,633.55	\$	242,633.55	\$	0.00
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	242,633.55	\$	242,633.55	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	242,633.55	\$	242,633.55	\$	0.00

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt
				Supplemental Description		Unit Price				
98026-4298-04	0700	9001	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
98026-4298-04	0700	9002	108-08.02	LIQUIDATED DAMAGES (LITTER)	L.M.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
98026-4298-04	0700	9000	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0700	9000	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	2,487.950	\$ 2,487.95
98026-4298-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	3.000	0.000	\$ 0.00	1.000	\$ 1,000.00
						\$1,000.000				
98026-4298-04	0700	0020	719-02	REMOVAL AND DISPOSAL OF LITTER	L.M.	602.000	0.000	\$ 0.00	664.080	\$ 86,330.40
						\$130.000				
98026-4298-04	0700	0030	806-01	MOWING	ACRE	3,821.000	0.000	\$ 0.00	3,820.380	\$ 152,815.20
						\$40.000				