

Rpt-ID: RCPCSUM1  
User:

Tennessee  
Department of Transportation  
Estimate Summary to Contractor

Date: 07/22/2015

Vendor ID: 0000063465

Vendor Name: BILL LEDFORD & SON, INC.

Contract ID: CNH347

Estimate Number: 0005

Pay Period: 02/25/2011  
to: 02/12/2013

**Contract Location:**  
MOWING AND LITTER REMOVAL ON VARIOUS STATE ROUTES

**Time Allowed:** 424.0 days  
**Time Charged:** 389.0 days  
**Elapsed Calendar Days:** 389.0 days  
**Percent Time:** 91.75 %  
**Percent Complete (\$)** 99.96 %  
**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:** 05/04/2010  
**Date to be Completed:** 03/31/2011  
**Date Time Stopped:** 02/24/2011  
**Date Accepted:** 03/01/2011

Estimate Paid: NO

**Counties:**  
CUMBERLAND  
RHEA

Project Number	BID PCT	Fed State Project Number	Description 1
98027-4204-04	100.00	N/A	The mowing and litter removal on various State Routes.
<b>Current Contract Amount</b>	\$	243,136.00	
<b>Original Contract Amount</b>	\$	243,136.00	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 244,941.39	\$ 244,941.39	\$ 0.00
<b>Total Earnings</b>	\$ 244,941.39	\$ 244,941.39	\$ 0.00
<b>Stockpiled Materials</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Other Line Item Adjustments</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Amount Due</b>	\$ 244,941.39	\$ 244,941.39	\$ 0.00

<b>Test Report Payment Adjustment</b>	\$	0.00	\$	0.00	\$	0.00
<b>Total Adjusted Earnings</b>	\$	<b>244,941.39</b>	\$	<b>244,941.39</b>	\$	<b>0.00</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>244,941.39</b>	\$	<b>244,941.39</b>	\$	<b>0.00</b>

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			
98027-4204-04	0700	9001	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
98027-4204-04	0700	9002	108-08.02	LIQUIDATED DAMAGES (LITTER)	L.M.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
98027-4204-04	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	1,896.390	\$ 1,896.39
98027-4204-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	3.000	0.000	\$ 0.00	3.000	\$ 3,000.00
						\$1,000.000				
98027-4204-04	0700	0020	719-02	REMOVAL AND DISPOSAL OF LITTER	L.M.	979.000	0.000	\$ 0.00	978.360	\$ 127,186.80
						\$130.000				
98027-4204-04	0700	0030	806-01	MOWING	ACRE	2,894.000	0.000	\$ 0.00	2,893.800	\$ 112,858.20
						\$39.000				