Tennessee
Department of Transportation
Estimate Summary to Contractor

Date: 01/25/2013

Vendor ID: 0070018174 **Vendor Name:** CAUDILL MOWING, INC.

Contract ID: CNK441 **Estimate Number: 0004** **Pay Period:** 10/28/2012 **to:** 12/11/2012

Contract Location:
MOWING AND LITTER REMOVAL ON VARIOUS STATE ROUTES

Time Allowed:	410.0 days
Time Charged:	255.0 days
Elapsed Calendar Days:	255.0 days
Percent Time:	62.20 %
Percent Complete ($)	99.98 %
Percent Behind:	- %

Contractor:
CAUDILL MOWING, INC.
175 Sunward Drive
Lavergne, TN 37086
Phone: 615-390-5667

Date Let:	11/18/2011
Date Awarded:	12/13/2011
Date Contract Executed:	01/26/2012
Date Notice to Proceed:	02/16/2012
Date Work Began:	05/14/2012
Date to be Completed:	03/31/2013
Date Time Stopped:	10/27/2012
Date Accepted:	10/27/2012

Estimate Paid: NO

Counties:
BEDFORD
MARSHALL
MAURY
MOORE

Project Number	BID PCT	Fed State Project Number	Description 1
98300-4215-04	100.00	N/A	The mowing and litter removal on various State Routes.

Current Contract Amount $ 263,205.83
Original Contract Amount $ 263,205.83

	Total to Date	Prev to Date	This Estimate
Participating	$ 264,600.03	$ 263,701.25	$ 898.78
Total Earnings	**$ 264,600.03**	**$ 263,701.25**	**$ 898.78**
Stockpiled Materials	$ 0.00	$ 0.00	$ 0.00

Other Line Item Adjustments	$ 0.00	$ 0.00	$ 0.00
Amount Due	**$ 264,600.03**	**$ 263,701.25**	**$ 898.78**
Test Report Payment Adjustment	$ 0.00	$ 0.00	$ 0.00
Total Adjusted Earnings	**$ 264,600.03**	**$ 263,701.25**	**$ 898.78**
Retainage	**$ 0.00**	**$ 0.00**	**$ 0.00**
Payment Due	**$ 264,600.03**	**$ 263,701.25**	**$ 898.78**

Project Number	Category Number	Line Item Number	Item Code	Description Supplemental Description	Units	Bid Qty Unit Price	Qty This Est	Amount Paid	Total Qty	Total Amt
98300-4215-04	0700	9003	108-07	LIQUIDATED DAMAGES	DAY	0.000 $250.000	0.000	$ 0.00	0.000	$ 0.00
98300-4215-04	0700	9001	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000 $1,000.000	0.000	$ 0.00	0.000	$ 0.00
98300-4215-04	0700	9002	108-08.02	LIQUIDATED DAMAGES (LITTER)	L.M.	0.000 $500.000	0.000	$ 0.00	0.000	$ 0.00
98300-4215-04	0700	9000	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 $1.000	0.000	$ 0.00	0.000	$ 0.00
	0700	9000	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	$1.000	898.780	$ 898.78	1,443.780	$ 1,443.78
98300-4215-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	3.000 $1.000	0.000	$ 0.00	3.000	$ 3.00
98300-4215-04	0700	0020	719-02	REMOVAL AND DISPOSAL OF LITTER	L.M.	868.000 $123.950	0.000	$ 0.00	867.600	$ 107,539.02
98300-4215-04	0700	0030	806-01	MOWING	ACRE	3,789.000 $41.070	0.000	$ 0.00	3,789.000	$ 155,614.23

Project Number: **98300-4215-04**

Project Current Amount	$	898.78
Contract Current Amount	$	898.78