Rpt-ID: RCPCSUM1	**Tennessee**	**Date:** 01/25/2013
User:	**Department of Transportation**	
	Estimate Summary to Contractor	

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

Contract ID: CNK444 **Estimate Number: 0004** **Pay Period:** 10/12/2012 **to:** 10/29/2012

Contract Location:
THE MOWING ON VARIOUS STATE ROUTES

Time Allowed:	320.0 days
Time Charged:	233.0 days
Elapsed Calendar Days:	233.0 days
Percent Time:	72.81 %
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:	04/30/2012
Date to be Completed:	12/31/2012
Date Time Stopped:	10/05/2012
Date Accepted:	10/05/2012

Estimate Paid: NO

Counties:
CHEATHAM
ROBERTSON

Project Number	BID PCT	Fed State Project Number	Description 1
98300-4219-04	100.00	N/A	The mowing on various State Routes.

Current Contract Amount $ 132,271.05
Original Contract Amount $ 132,271.05

	Total to Date	Prev to Date	This Estimate
Participating	$ 132,907.74	$ 132,589.96	$ 317.78
Total Earnings	**$ 132,907.74**	**$ 132,589.96**	**$ 317.78**
Stockpiled Materials	$ 0.00	$ 0.00	$ 0.00
Other Line Item Adjustments	$ 0.00	$ 0.00	$ 0.00
Amount Due	**$ 132,907.74**	**$ 132,589.96**	**$ 317.78**

Test Report Payment Adjustment	$	0.00	$	0.00	$	0.00
Total Adjusted Earnings	**$**	**132,907.74**	**$**	**132,589.96**	**$**	**317.78**
Retainage	**$**	**0.00**	**$**	**0.00**	**$**	**0.00**
Payment Due	**$**	**132,907.74**	**$**	**132,589.96**	**$**	**317.78**

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
98300-4219-04	0700	9001	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000 $1,000.000	0.000	$	0.00	0.000	$	0.00
98300-4219-04	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	317.780	$	317.78	662.220	$	662.22
98300-4219-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	3.000 $1.000	0.000	$	0.00	3.000	$	3.00
98300-4219-04	0700	0020	806-01	MOWING	ACRE	2,747.000 $48.150	0.000	$	0.00	2,746.470	$	132,242.53

Project Number:	**98300-4219-04**	**Project Current Amount**	$	317.78
		Contract Current Amount	$	317.78