

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation

Estimate Summary to Contractor

Date: 01/25/2013

Vendor ID: 0070018174

Vendor Name: CAUDILL MOWING, INC.

Contract ID: CNK448

Estimate Number: 0004

Pay Period: 11/30/2012

to: 01/03/2013

Contract Location:

MOWING ON VARIOUS STATE ROUTES

Time Allowed:

320.0 days

Time Charged:

275.0 days

Elapsed Calendar Days:

275.0 days

Percent Time:

85.94 %

Percent Complete (\$)

105.36 %

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:

05/15/2012

Date to be Completed:

12/31/2012

Date Time Stopped:

11/16/2012

Date Accepted:

11/16/2012

Estimate Paid: NO

Counties:

LEWIS

PERRY

WAYNE

Project Number	BID PCT	Fed State Project Number	Description 1
98300-4225-04	100.00	N/A	The mowing on various State Routes.
Current Contract Amount	\$	102,765.30	
Original Contract Amount	\$	102,765.30	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 108,269.88	\$ 108,269.88	\$ 0.00
Total Earnings	\$ 108,269.88	\$ 108,269.88	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00

Amount Due	\$	108,269.88	\$	108,269.88	\$	0.00
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	108,269.88	\$	108,269.88	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	108,269.88	\$	108,269.88	\$	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				
98300-4225-04	0700	9000	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
98300-4225-04	0700	9001	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
98300-4225-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	3.000	0.000	\$ 0.00	3.000	\$ 3.00
						\$1.000				
98300-4225-04	0700	0020	806-01	MOWING	ACRE	2,490.000	0.000	\$ 0.00	2,623.380	\$ 108,266.89
						\$41.270				