Rpt-ID: RCPCSUM1	**Tennessee**	**Date:** 04/26/2013
User:	**Department of Transportation**	
	Estimate Summary to Contractor	

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

Contract ID: CNK450 **Estimate Number: 0005** **Pay Period:** 01/31/2013 **to:** 02/12/2013

Contract Location:
MOWING AND LITTER REMOVAL ON VARIOUS STATE ROUTES

Time Allowed:	410.0 days
Time Charged:	344.0 days
Elapsed Calendar Days:	344.0 days
Percent Time:	83.90 %
Percent Complete ($)	99.93 %
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:	05/29/2012
Date to be Completed:	03/31/2013
Date Time Stopped:	01/24/2013
Date Accepted:	01/24/2013

Estimate Paid: NO

Counties:
MAURY

Project Number	BID PCT	Fed State Project Number	Description 1
60946-4230-04	100.00	N/A	The mowing and litter removal on various State Routes.

Current Contract Amount $ 168,520.75
Original Contract Amount $ 168,520.75

	Total to Date	Prev to Date	This Estimate
Participating	$ 169,076.23	$ 169,076.23	$ 0.00
Total Earnings	**$ 169,076.23**	**$ 169,076.23**	**$ 0.00**
Stockpiled Materials	$ 0.00	$ 0.00	$ 0.00
Other Line Item Adjustments	$ 0.00	$ 0.00	$ 0.00
Amount Due	**$ 169,076.23**	**$ 169,076.23**	**$ 0.00**
Test Report Payment Adjustment	$ 0.00	$ 0.00	$ 0.00

Total Adjusted Earnings	**$ 169,076.23**	**$ 169,076.23**	**$ 0.00**
Retainage	**$ 0.00**	**$ 0.00**	**$ 0.00**
Payment Due	**$ 169,076.23**	**$ 169,076.23**	**$ 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				
60946-4230-04	0700	9003	108-07	LIQUIDATED DAMAGES	DAY	0.000 $250.000	0.000	$ 0.00	0.000	$ 0.00
60946-4230-04	0700	9001	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000 $1,000.000	0.000	$ 0.00	0.000	$ 0.00
60946-4230-04	0700	9002	108-08.02	LIQUIDATED DAMAGES (LITTER)	L.M.	0.000 $500.000	0.000	$ 0.00	0.000	$ 0.00
60946-4230-04	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	0.000	$ 0.00	669.730	$ 669.73
60946-4230-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	3.000 $1.000	0.000	$ 0.00	3.000	$ 3.00
60946-4230-04	0700	0020	719-02	REMOVAL AND DISPOSAL OF LITTER	L.M.	107.000 $137.250	0.000	$ 0.00	106.290	$ 14,588.30
60946-4230-04	0700	0030	806-01	MOWING	ACRE	3,752.000 $41.000	0.000	$ 0.00	3,751.590	$ 153,815.19