

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: CNK451

Estimate Number: 0004

Pay Period: 10/27/2012

to: 12/10/2012

Contract Location:

MOWING ON VARIOUS STATE ROUTES

Time Allowed:

320.0 days

Time Charged:

244.0 days

Elapsed Calendar Days:

244.0 days

Percent Time:

76.25 %

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:

05/07/2012

Date to be Completed:

12/31/2012

Date Time Stopped:

10/16/2012

Date Accepted:

10/16/2012

Estimate Paid: NO

Counties:

RUTHERFORD

WILLIAMSON

Project Number	BID PCT	Fed State Project Number	Description 1
98300-4228-04	100.00	N/A	The mowing on various State Routes.
Current Contract Amount	\$	99,790.01	
Original Contract Amount	\$	99,790.01	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 99,657.82	\$ 99,076.08	\$ 581.74
Total Earnings	\$ 99,657.82	\$ 99,076.08	\$ 581.74
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 99,657.82	\$ 99,076.08	\$ 581.74

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	99,657.82	\$	99,076.08	\$	581.74
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	99,657.82	\$	99,076.08	\$	581.74

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					
98300-4228-04	0700	9001	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
98300-4228-04	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	581.740	\$ 581.74	889.110	\$ 889.11
98300-4228-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	3.000	0.000	\$ 0.00	3.000	\$ 3.00
						\$1.000				
98300-4228-04	0700	0020	717-10.01	INVOLUNTARY WORK SUSPENSION (DESCRIPTION) (NON-MOWING DAYS)	DAY	5.000	0.000	\$ 0.00	1.000	\$ 250.00
						\$250.000				
98300-4228-04	0700	0030	806-01	MOWING	ACRE	2,453.000	0.000	\$ 0.00	2,452.470	\$ 98,515.72
						\$40.170				
Project Number:		98300-4228-04		Project Current Amount			\$	581.74		
				Contract Current Amount			\$	581.74		