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

Vendor ID: 0070038611 **Vendor Name:** CCS CONTRACTING, LLC

Contract ID: CNK453 **Estimate Number: 0004** **Pay Period:** 11/01/2012 **to:** 01/07/2013

Contract Location:
THE MOWING ON VARIOUS STATE ROUTES

Time Allowed:	305.0 days
Time Charged:	244.0 days
Elapsed Calendar Days:	244.0 days
Percent Time:	80.00 %
Percent Complete ($)	97.12 %
Percent Behind:	- %

Contractor:
CCS CONTRACTING, LLC
PO Box 338
Munfordville, KY 42765
Phone:

Date Let:	11/18/2011
Date Awarded:	12/13/2011
Date Contract Executed:	02/10/2012
Date Notice to Proceed:	03/02/2012
Date Work Began:	04/30/2012
Date to be Completed:	12/31/2012
Date Time Stopped:	10/31/2012
Date Accepted:	10/31/2012

Estimate Paid: NO

Counties:
WILLIAMSON

Project Number	BID PCT	Fed State Project Number	Description 1
94946-4226-04	100.00	N/A	The mowing on various State Routes.

Current Contract Amount $ 72,939.70
Original Contract Amount $ 72,939.70

		Total to Date		Prev to Date		This Estimate
Participating	$	71,436.55	$	71,436.55	$	0.00
Total Earnings	**$**	**71,436.55**	**$**	**71,436.55**	**$**	**0.00**
Stockpiled Materials	$	0.00	$	0.00	$	0.00
Other Line Item Adjustments	$	0.00	$	0.00	$	0.00
Amount Due	**$**	**71,436.55**	**$**	**71,436.55**	**$**	**0.00**
Test Report Payment Adjustment	$	0.00	$	0.00	$	0.00

Total Adjusted Earnings	**$ 71,436.55**	**$ 71,436.55**	**$**	**0.00**
Retainage	**$ 0.00**	**$ 0.00**	**$**	**0.00**
Payment Due	**$ 71,436.55**	**$ 71,436.55**	**$**	**0.00**

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
94946-4226-04	0700	9001	108-07	LIQUIDATED DAMAGES	DAY	0.000 $1,000.000	0.000	$ 0.00	-2.000	$ -2,000.00
94946-4226-04	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	655.610	$ 655.61
94946-4226-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	3.000 $1,000.000	0.000	$ 0.00	3.000	$ 3,000.00
94946-4226-04	0700	0020	717-10.01	INVOLUNTARY WORK SUSPENSION (DESCRIPTION) (NON-MOWING DAYS)	DAY	5.000 $50.000	0.000	$ 0.00	2.000	$ 100.00
94946-4226-04	0700	0030	806-01	MOWING	ACRE	1,431.000 $48.700	0.000	$ 0.00	1,430.820	$ 69,680.93