

Rpt-ID: RCPCSUM1

Tennessee

Date: 02/15/2013

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0070038611

Vendor Name: CCS CONTRACTING, LLC

Contract ID: CNL909

Estimate Number: 0004

Pay Period: 11/07/2012
to: 01/07/2013

Contract Location:
VARIOUS STATE ROUTES

Time Allowed: 294.0 days
Time Charged: 239.0 days
Elapsed Calendar Days: 239.0 days
Percent Time: 81.29 %
Percent Complete (\$): 95.88 %
Percent Behind: - %

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

Date Let: 01/13/2012
Date Awarded: 01/25/2012
Date Contract Executed: 02/21/2012
Date Notice to Proceed: 03/13/2012
Date Work Began: 04/30/2012
Date to be Completed: 12/31/2012
Date Time Stopped: 11/06/2012
Date Accepted: 11/06/2012

Estimate Paid: NO

Counties:
DAVIDSON

Project Number	BID PCT	Fed State Project Number	Description 1
19947-4290-04	100.00	NA	The mowing on various State Routes.
	Current Contract Amount	\$ 100,890.10	
	Original Contract Amount	\$ 100,890.10	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 97,213.42	\$ 97,213.42	\$ 0.00
Total Earnings	\$ 97,213.42	\$ 97,213.42	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 97,213.42	\$ 97,213.42	\$ 0.00
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	97,213.42	\$	97,213.42	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	97,213.42	\$	97,213.42	\$	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					
19947-4290-04	0700	9001	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	-4.000	\$ -4,000.00
						\$1,000.000				
19947-4290-04	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	0.000	\$ 0.00	391.890	\$ 391.89
19947-4290-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	3.000	0.000	\$ 0.00	3.000	\$ 3,000.00
						\$1,000.000				
19947-4290-04	0700	0020	717-10.01	INVOLUNTARY WORK SUSPENSION (DESCRIPTION) (NON-MOWING DAYS)	DAY	5.000	0.000	\$ 0.00	4.000	\$ 200.00
						\$50.000				
19947-4290-04	0700	0030	806-01	MOWING	ACRE	1,682.000	0.000	\$ 0.00	1,681.680	\$ 97,621.52
						\$58.050				