

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 02/09/2015

Vendor ID: 0070018174

Vendor Name: CAUDILL MOWING, INC.

Contract ID: CNM703

Estimate Number: 0004

Pay Period: 10/19/2014
to: 12/18/2014

Contract Location:

The mowing and litter removal on various State Routes.

Time Allowed:	422.0 days
Time Charged:	258.0 days
Elapsed Calendar Days:	258.0 days
Percent Time:	61.14 %
Percent Complete (\$)	99.98 %
Percent Behind:	- %

Contractor:

CAUDILL MOWING, INC.
175 Sunward Drive
Lavergne, TN 37086
Phone:

Date Let:	11/15/2013
Date Awarded:	12/03/2013
Date Contract Executed:	01/13/2014
Date Notice to Proceed:	02/03/2014
Date Work Began:	05/07/2014
Date to be Completed:	03/31/2015
Date Time Stopped:	10/18/2014
Date Accepted:	10/18/2014

Estimate Paid: NO

Counties:

BEDFORD
MARSHALL
MAURY
MOORE

Project Number	BID PCT	Fed State Project Number	Description 1
98301-4207-04	100.00	N/A	The mowing and litter removal on various State Routes.
Current Contract Amount	\$	225,343.00	
Original Contract Amount	\$	225,343.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 224,442.14	\$ 225,309.00	\$ -866.86
Total Earnings	\$ 224,442.14	\$ 225,309.00	\$ -866.86
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00

Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	224,442.14	\$	225,309.00	\$	-866.86
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	224,442.14	\$	225,309.00	\$	-866.86
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	224,442.14	\$	225,309.00	\$	-866.86

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			
98301-4207-04	0700	9003	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
98301-4207-04	0700	9001	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
98301-4207-04	0700	9002	108-08.02	LIQUIDATED DAMAGES (LITTER)	L.M.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
98301-4207-04	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	-866.860	\$ -866.86	-866.860	\$ -866.86
98301-4207-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	3.000	0.000	\$ 0.00	3.000	\$ 3.00
						\$1.000				
98301-4207-04	0700	0020	719-02	REMOVAL AND DISPOSAL OF LITTER	L.M.	868.000	0.000	\$ 0.00	867.600	\$ 73,746.00
						\$85.000				
98301-4207-04	0700	0030	806-01	MOWING	ACRE	3,789.000	0.000	\$ 0.00	3,789.000	\$ 151,560.00
						\$40.000				
Project Number:	98301-4207-04			Project Current Amount	\$					\$ -866.86
				Contract Current Amount	\$					\$ -866.86