

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 12/08/2014

Vendor ID: 0070018174

Vendor Name: CAUDILL MOWING, INC.

Contract ID: CNM737

Estimate Number: 0004

Pay Period: 10/08/2014
to: 10/17/2014

Contract Location:

The mowing and litter removal on various State Routes.

Time Allowed:	422.0 days
Time Charged:	229.0 days
Elapsed Calendar Days:	229.0 days
Percent Time:	54.27 %
Percent Complete (\$)	98.37 %
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:	05/12/2014
Date to be Completed:	03/31/2015
Date Time Stopped:	09/19/2014
Date Accepted:	09/19/2014

Estimate Paid: NO

Counties:

LEWIS
PERRY
WAYNE

Project Number	BID PCT	Fed State Project Number	Description 1
98301-4216-04	100.00	N/A	The mowing and litter removal on various State Routes.
Current Contract Amount	\$	84,140.60	
Original Contract Amount	\$	84,140.60	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 82,772.58	\$ 82,772.58	\$ 0.00
Total Earnings	\$ 82,772.58	\$ 82,772.58	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00

Amount Due	\$	82,772.58	\$	82,772.58	\$	0.00
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	82,772.58	\$	82,772.58	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	82,772.58	\$	82,772.58	\$	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			
98301-4216-04	0700	9001	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
98301-4216-04	0700	9002	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
98301-4216-04	0700	9003	108-08.02	LIQUIDATED DAMAGES (LITTER)	L.M.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
98301-4216-04	0700	9000	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
98301-4216-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	3.000	0.000	\$ 0.00	3.000	\$ 3.00
						\$1.000				
98301-4216-04	0700	0020	719-02	REMOVAL AND DISPOSAL OF LITTER	L.M.	92.000	0.000	\$ 0.00	91.260	\$ 10,951.20
						\$120.000				
98301-4216-04	0700	0030	806-01	MOWING	ACRE	1,696.000	0.000	\$ 0.00	1,666.320	\$ 71,818.39
						\$43.100				