

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 01/16/2015

Vendor ID: 0070018174

Vendor Name: CAUDILL MOWING, INC.

Contract ID: CNM742

Estimate Number: 0004

Pay Period: 11/05/2014
to: 01/12/2015

Contract Location:

The mowing on various State Routes.

Time Allowed:	332.0 days
Time Charged:	264.0 days
Elapsed Calendar Days:	264.0 days
Percent Time:	79.52 %
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:	05/21/2014
Date to be Completed:	12/31/2014
Date Time Stopped:	10/24/2014
Date Accepted:	10/24/2014

Estimate Paid: NO

Counties:

RUTHERFORD
WILLIAMSON

Project Number	BID PCT	Fed State Project Number	Description 1
98301-4218-04	100.00	N/A	The mowing on various State Routes.
Current Contract Amount	\$	98,128.00	
Original Contract Amount	\$	98,128.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 97,525.67	\$ 98,102.80	\$ -577.13
Total Earnings	\$ 97,525.67	\$ 98,102.80	\$ -577.13
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 97,525.67	\$ 98,102.80	\$ -577.13

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	97,525.67	\$	98,102.80	\$	-577.13
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	97,525.67	\$	98,102.80	\$	-577.13

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			
98301-4218-04	0700	9001	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
98301-4218-04	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	-577.130	\$ -577.13	-577.130	\$ -577.13
98301-4218-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	3.000	0.000	\$ 0.00	3.000	\$ 3.00
						\$1.000				
98301-4218-04	0700	0020	717-10.01	INVOLUNTARY WORK SUSPENSION (DESCRIPTION) (BY THE DAY)	DAY	5.000	0.000	\$ 0.00	1.000	\$ 1.00
						\$1.000				
98301-4218-04	0700	0030	806-01	MOWING	ACRE	2,453.000	0.000	\$ 0.00	2,452.470	\$ 98,098.80
						\$40.000				
Project Number:	98301-4218-04			Project Current Amount	\$					\$ -577.13
				Contract Current Amount	\$					\$ -577.13