

Rpt-ID: RCPCSUM1
User:

Tennessee
Department of Transportation
Estimate Summary to Contractor

Date: 08/28/2015

Vendor ID: 0000063465

Vendor Name: BILL LEDFORD & SON, INC.

Contract ID: CNM743

Estimate Number: 0005

Pay Period: 02/24/2015
to: 06/23/2015

Contract Location:

The mowing and litter removal on various State Routes.

Time Allowed: 414.0 days
Time Charged: 334.0 days
Elapsed Calendar Days: 334.0 days
Percent Time: 80.68 %
Percent Complete (\$): 91.09 %
Percent Behind: - %

Contractor:

BILL LEDFORD & SON, INC.
PO Box 58
Wellington, KY 40387
Phone:

Date Let: 11/15/2013
Date Awarded: 12/03/2013
Date Contract Executed: 01/21/2014
Date Notice to Proceed: 02/11/2014
Date Work Began: 05/19/2014
Date to be Completed: 03/31/2015
Date Time Stopped: 01/10/2015
Date Accepted: 01/10/2015

Estimate Paid: NO

Counties:

SUMNER
WILSON

Project Number	BID PCT	Fed State Project Number	Description 1
98301-4219-04	100.00	N/A	The mowing and litter removal on various State Routes.
Current Contract Amount	\$	310,224.00	
Original Contract Amount	\$	310,224.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 280,792.97	\$ 289,573.67	\$ -8,780.70
Total Earnings	\$ 280,792.97	\$ 289,573.67	\$ -8,780.70
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 280,792.97	\$ 289,573.67	\$ -8,780.70

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	280,792.97	\$	289,573.67	\$	-8,780.70
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	280,792.97	\$	289,573.67	\$	-8,780.70

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			
98301-4219-04	0700	9000	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
98301-4219-04	0700	9001	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0700	9001	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-1,109.430	\$ -1,109.43
98301-4219-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	4.000	0.000	\$ 0.00	3.000	\$ 1,500.00
						\$500.000				
98301-4219-04	0700	0020	717-10.01	INVOLUNTARY WORK SUSPENSION (DESCRIPTION) (BY THE DAY)	DAY	5.000	0.000	\$ 0.00	1.000	\$ 100.00
						\$100.000				
98301-4219-04	0700	0030	719-02	REMOVAL AND DISPOSAL OF LITTER	L.M.	158.000	-47.670	\$ -11,917.50	157.360	\$ 39,340.00
						\$250.000				
98301-4219-04	0700	0040	806-01	MOWING	ACRE	5,588.000	65.350	\$ 3,136.80	5,020.050	\$ 240,962.40
						\$48.000				
Project Number:	98301-4219-04			Project Current Amount	\$					\$ -8,780.70
				Contract Current Amount	\$					\$ -8,780.70