

Rpt-ID: RCPCSUM1
User:

Tennessee
Department of Transportation
Estimate Summary to Contractor

Date: 02/12/2016

Vendor ID: 0070018174

Vendor Name: CAUDILL MOWING, INC.

Contract ID: CNN703

Estimate Number: 0004

Pay Period: 10/22/2015
to: 01/13/2016

Contract Location:

The mowing and litter removal on various State Routes.

Time Allowed: 339.0 days
Time Charged: 268.0 days
Elapsed Calendar Days: 268.0 days
Percent Time: 79.06 %
Percent Complete (\$) 99.98 %
Percent Behind: - %

Contractor:

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

Date Let: 11/14/2014
Date Awarded: 12/02/2014
Date Contract Executed: 01/06/2015
Date Notice to Proceed: 01/27/2015
Date Work Began: 05/04/2015
Date to be Completed: 12/31/2015
Date Time Stopped: 10/21/2015
Date Accepted: 10/21/2015

Estimate Paid: NO

Counties:

BEDFORD
MARSHALL
MAURY
MOORE

Project Number	BID PCT	Fed State Project Number	Description 1
98301-4245-04	100.00	N/A	The mowing and litter removal on various State Routes.
	Current Contract Amount	\$ 224,703.70	
	Original Contract Amount	\$ 224,703.70	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 216,170.08	\$ 219,364.49	\$ -3,194.41

Total Earnings	\$	216,170.08	\$	219,364.49	\$	-3,194.41
Stockpiled Materials	\$	0.00	\$	0.00	\$	0.00
Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	216,170.08	\$	219,364.49	\$	-3,194.41
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	216,170.08	\$	219,364.49	\$	-3,194.41
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	216,170.08	\$	219,364.49	\$	-3,194.41

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			
98301-4245-04	0700	9002	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
98301-4245-04	0700	9000	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
98301-4245-04	0700	9001	108-08.02	LIQUIDATED DAMAGES (LITTER)	L.M.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
98301-4245-04	0700	9003	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0700	9003	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	-3,194.410	\$ -3,194.41	-8,499.740	\$ -8,499.74
98301-4245-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	3.000	0.000	\$ 0.00	3.000	\$ 3.00
						\$1.000				
98301-4245-04	0700	0020	719-02	REMOVAL AND DISPOSAL OF LITTER	L.M.	868.000	0.000	\$ 0.00	867.600	\$ 73,485.72
						\$84.700				
98301-4245-04	0700	0030	806-01	MOWING	ACRE	3,789.000	0.000	\$ 0.00	3,789.000	\$ 151,181.10
						\$39.900				
Project Number:	98301-4245-04			Project Current Amount	\$	-3,194.41				
				Contract Current Amount	\$	-3,194.41				

