

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: CNN739

Estimate Number: 0004

Pay Period: 12/03/2015  
to: 01/21/2016

**Contract Location:**  
The mowing on various State Routes.

**Time Allowed:** 339.0 days  
**Time Charged:** 278.0 days  
**Elapsed Calendar Days:** 278.0 days  
**Percent Time:** 82.01 %  
**Percent Complete (\$)** 99.95 %  
**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:** 05/26/2015  
**Date to be Completed:** 12/31/2015  
**Date Time Stopped:** 10/31/2015  
**Date Accepted:** 10/31/2015

Estimate Paid: NO

**Counties:**  
RUTHERFORD  
WILLIAMSON

Project Number	BID PCT	Fed State Project Number	Description 1
98301-4258-04	100.00	N/A	The mowing on various State Routes.
	<b>Current Contract Amount</b>	\$ 97,760.05	
	<b>Original Contract Amount</b>	\$ 97,760.05	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 92,210.75	\$ 92,558.58	\$ -347.83
<b>Total Earnings</b>	\$ 92,210.75	\$ 92,558.58	\$ -347.83
<b>Stockpiled Materials</b>	\$ 0.00	\$ 0.00	\$ 0.00

<b>Other Line Item Adjustments</b>	\$	0.00	\$	0.00	\$	0.00
<b>Amount Due</b>	\$	<b>92,210.75</b>	\$	<b>92,558.58</b>	\$	<b>-347.83</b>
<b>Test Report Payment Adjustment</b>	\$	0.00	\$	0.00	\$	0.00
<b>Total Adjusted Earnings</b>	\$	<b>92,210.75</b>	\$	<b>92,558.58</b>	\$	<b>-347.83</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>92,210.75</b>	\$	<b>92,558.58</b>	\$	<b>-347.83</b>

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			
98301-4258-04	0700	9001	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
98301-4258-04	0700	9002	108-09.01	DAMAGE TO STATE PROPERTY (SIGN DAMAGE)	DOLL	0.000	0.000	\$ 0.00	-27.030	\$ -27.03
						\$1.000				
98301-4258-04	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	23.570	\$ 23.57	-5,495.160	\$ -5,495.16
98301-4258-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	3.000	0.000	\$ 0.00	2.000	\$ 2.00
						\$1.000				
98301-4258-04	0700	0020	717-10.01	INVOLUNTARY WORK SUSPENSION (DESCRIPTION) (BY THE DAY)	DAY	5.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
98301-4258-04	0700	0030	806-01	MOWING	ACRE	2,453.000	-9.320	\$ -371.40	2,452.470	\$ 97,730.93
						\$39.850				
<b>Project Number:</b>	<b>98301-4258-04</b>			<b>Project Current Amount</b>	\$					\$ -347.83
				<b>Contract Current Amount</b>	\$					\$ -347.83