

Rpt-ID: RCPCSUM1
User:

Tennessee
Department of Transportation
Estimate Summary to Contractor

Date: 03/29/2016

Vendor ID: 0070038611

Vendor Name: CCS CONTRACTING, LLC

Contract ID: CNN740

Estimate Number: 0004

Pay Period: 11/13/2015
to: 02/22/2016

Contract Location:
The mowing on various State Routes.

Time Allowed: 332.0 days
Time Charged: 276.0 days
Elapsed Calendar Days: 276.0 days
Percent Time: 83.13 %
Percent Complete (\$) 99.99 %
Percent Behind: - %

Contractor:
CCS CONTRACTING, LLC
PO Box 338
Munfordville, KY 42765
Phone:

Date Let: 11/14/2014
Date Awarded: 12/02/2014
Date Contract Executed: 01/13/2015
Date Notice to Proceed: 02/03/2015
Date Work Began: 05/21/2015
Date to be Completed: 12/31/2015
Date Time Stopped: 11/05/2015
Date Accepted: 11/05/2015

Estimate Paid: NO

Counties:
WILLIAMSON

Project Number	BID PCT	Fed State Project Number	Description 1
94946-4230-04	100.00	N/A	The mowing on various State Routes.
Current Contract Amount \$		89,748.92	
Original Contract Amount \$		89,748.92	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 86,017.65	\$ 89,237.88	\$ -3,220.23
Total Earnings	\$ 86,017.65	\$ 89,237.88	\$ -3,220.23
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00

Amount Due	\$	86,017.65	\$	89,237.88	\$	-3,220.23
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	86,017.65	\$	89,237.88	\$	-3,220.23
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	86,017.65	\$	89,237.88	\$	-3,220.23

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			
94946-4230-04	0700	9001	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
94946-4230-04	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	-3,220.230	\$ -3,220.23	-3,220.230	\$ -3,220.23
94946-4230-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	3.000	0.000	\$ 0.00	3.000	\$ 1,500.00
						\$500.000				
94946-4230-04	0700	0020	717-10.01	INVOLUNTARY WORK SUSPENSION (DESCRIPTION) (BY THE DAY)	DAY	5.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$100.000				
94946-4230-04	0700	0030	806-01	MOWING	ACRE	1,431.000	0.000	\$ 0.00	1,430.820	\$ 87,737.88
						\$61.320				
Project Number:	94946-4230-04			Project Current Amount	\$	-3,220.23				
				Contract Current Amount	\$	-3,220.23				