

Print Date: 12/16/2016
JJ04221

**STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report**



Contract: CNP735 Estimate Number: 0004 Estimate Type: Final Estimate Approved: No Pay Period: 9/28/2016 to 11/04/2016																															
<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> <p>Contractor: Caudill Mowing, Inc. Contractor's Address: 175 Sunward Drive Lavergne, TN 37086</p> <p>Contract Location: The mowing and litter removal on various State Routes.</p> <p>Counties: LEWIS, PERRY, WAYNE</p> <p>Project(s) 98301-4289-04</p> </div> <div style="width: 35%; text-align: right;"> <p>Time</p> <p>Allowed: 332.0 Days Charged: 233.0 Days Elapsed Calendar Days: 233.0 Days Percent Time: 70.18 % Percent Complete(\$): 99.86 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 11/13/2015 Awarded: 12/10/2015 Contract Executed: 01/14/2016 Date Notice to Proceed: 02/04/2016 Work Began: 04/28/2016 To Be Completed: 12/31/2016 Substantial Work Complete: 09/23/2016 Accepted: 09/23/2016</p> </div> </div>																															
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;"></th> <th style="width: 25%;">Total to Date</th> <th style="width: 25%;">Previous to Date</th> <th style="width: 25%;">This Estimate</th> </tr> </thead> <tbody> <tr> <td>Total Earnings:</td> <td style="text-align: right;">\$87,646.95</td> <td style="text-align: right;">\$87,646.95</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Stockpiled Materials:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Amount Due:</td> <td style="text-align: right;">\$87,646.95</td> <td style="text-align: right;">\$87,646.95</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Test Report Payment Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Material Discrepancy Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Payment Due:</td> <td style="text-align: right;">\$87,646.95</td> <td style="text-align: right;">\$87,646.95</td> <td style="text-align: right;">0.00</td> </tr> </tbody> </table>					Total to Date	Previous to Date	This Estimate	Total Earnings:	\$87,646.95	\$87,646.95	\$0.00	Stockpiled Materials:	\$0.00	\$0.00	\$0.00	Amount Due:	\$87,646.95	\$87,646.95	\$0.00	Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00	Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00	Payment Due:	\$87,646.95	\$87,646.95	0.00
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<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"></div> <div style="width: 35%; text-align: right;"> <p>Amounts</p> <p>Current Contract: \$88,191.00 Original Contract: \$88,191.00</p> </div> </div>																															

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
98301-4289-04	100.00	N/A	0.00		The mowing and litter removal on various State Routes.			

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
98301-4289-04	0700	9003	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$250.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
98301-4289-04	0700	9001	108-08.01	DAY	LIQUIDATED DAMAGES (MOWING)	Bid:	0.000	Unit Price:	\$1,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
98301-4289-04	0700	9002	108-08.02	L.M.	LIQUIDATED DAMAGES (LITTER)	Bid:	0.000	Unit Price:	\$500.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
98301-4289-04	0700	9000	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
	0700	9000	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est	0.000	Adj This Est	0.00
						Adj Total:	-422.490	Adj Total:	-422.49
98301-4289-04	0700	0010	717-01.04	EACH	MOBILIZATION (DESCRIPTION)/ (PER CYCLE)	Bid:	3.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	3.000	Total:	\$3.00
98301-4289-04	0700	0020	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid:	92.000	Unit Price:	\$129.00
						This Est:	0.000	This Est:	\$0.00
						Total:	91.260	Total:	\$11,772.54

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98301-4289-04	0700	0030	806-01	ACRE	MOWING	Bid: 1,696.000 This Est: 0.000 Total: 1,695.420	Unit Price: \$45.00 This Est: \$0.00 Total: \$76,293.90