

STATE OF TENNESSEE  
 DEPARTMENT OF TRANSPORTATION  
 Estimate Summary to Contractor Report



**Contractor:** CNW702      **Estimate Number:** 0004      **Estimate Type:** Progress      **Estimate Approved:** No      **Pay Period:** 10/07/2023 to 04/22/2024

<p><b>Contractor:</b> Caudill Mowing, Inc.  <b>Contractor's</b> 4201 Midland-Fosterville Rd.  <b>Address:</b> BELL BUCKLE, TN 37020</p> <p><b>Contract Location:</b> The mowing and litter removal on various State Routes.</p> <p><b>Counties:</b> BEDFORD, LINCOLN, MARSHALL, MAURY, MOORE</p> <p><b>Project(s):</b> R3SVAR-M3-021, R3SVAR-M3-022</p>	<p><b>Time</b></p> <p><b>Allowed:</b> 459.0 Days  <b>Charged:</b> 481.0 Days  <b>Elapsed Calendar Days:</b> 481.0 Days  <b>Percent Time:</b> 104.79 %  <b>Percent Complete(\$)</b> 96.17 %  <b>Percent Behind:</b> 8.62 %</p> <p><b>Dates</b></p> <p><b>Let:</b> 11/04/2022  <b>Awarded:</b> 11/22/2022  <b>Contract Executed:</b> 12/08/2022  <b>Date Notice to Proceed:</b> 12/29/2022  <b>Work Began:</b> 04/26/2023  <b>To Be Completed:</b> 03/31/2024  <b>Substantial Work Complete:</b>  <b>Accepted:</b></p>
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	Total to Date	Previous to Date	This Estimate		Amounts
<b>Total Earnings:</b>	\$693,666.59	\$654,233.13	\$39,433.46	<b>Current Contract:</b> <b>Original Contract:</b>	\$739,090.80 \$739,090.80
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
<b>Amount Due:</b>	\$693,666.59	\$654,233.13	\$39,433.46		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
<b>Payment Due:</b>	\$693,666.59	\$654,233.13	\$39,433.46		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
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R3SVAR-M3-021	72.72	N/A	-879.54	The mowing on various State Routes.
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R3SVAR-M3-022	27.28	N/A	40,313.00	The litter removal on various State Routes.
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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
R3SVAR-M3-022	0700	9002	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000	<b>Unit Price:</b> 2,500.00
						<b>This Est:</b> 0.000	<b>This Est:</b> 0.00
						<b>Total:</b> 0.000	<b>Total:</b> 0.00
R3SVAR-M3-022	0700	9003	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000	<b>Unit Price:</b> 500.00
						<b>This Est:</b> 0.000	<b>This Est:</b> 0.00
						<b>Total:</b> 0.000	<b>Total:</b> 0.00
R3SVAR-M3-021	0700	9001	108-08.01	DAY	LIQUIDATED DAMAGES (MOWING)	<b>Bid:</b> 0.000	<b>Unit Price:</b> 1,000.00
						<b>This Est:</b> 0.000	<b>This Est:</b> 0.00
						<b>Total:</b> 0.000	<b>Total:</b> 0.00
R3SVAR-M3-021	0700	9000	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	<b>Bid:</b> 0.000	<b>Unit Price:</b> 1.00
						<b>This Est:</b> 0.000	<b>This Est:</b> 0.00
						<b>Total:</b> 0.000	<b>Total:</b> 0.00
					Fuel Adjustment (FUE2)	<b>Adj This Est:</b> -879.540	<b>Adj This Est:</b> -879.54
						<b>Adj Total:</b> -17,104.650	<b>Adj Total:</b> -17,104.65
R3SVAR-M3-022	0700	0010	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	<b>Bid:</b> 1,440.000	<b>Unit Price:</b> 140.00
						<b>This Est:</b> 287.950	<b>This Est:</b> 40,313.00
						<b>Total:</b> 1,439.750	<b>Total:</b> 201,565.00
R3SVAR-M3-021	0700	0010	806-01	ACRE	MOWING	<b>Bid:</b> 9,972.000	<b>Unit Price:</b> 53.90
						<b>This Est:</b> 0.000	<b>This Est:</b> 0.00
						<b>Total:</b> 9,447.240	<b>Total:</b> 509,206.24