

STATE OF TENNESSEE  
 DEPARTMENT OF TRANSPORTATION  
 Estimate Summary to Contractor Report



**Contractor:** CNW703      **Estimate Number:** 0007      **Estimate Type:** Progress      **Estimate Approved:** No      **Pay Period:** 12/09/2023 to 02/04/2024

<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 swath mowing and litter removal on various Interstate Ro</p> <p><b>Counties:</b> BEDFORD, RUTHERFORD, WILSON</p> <p><b>Project(s):</b> R3IVAR-M3-005, R3IVAR-M3-006</p>	<p><b>Time</b></p> <p><b>Allowed:</b> 459.0 Days  <b>Charged:</b> 403.0 Days  <b>Elapsed Calendar Days:</b> 403.0 Days  <b>Percent Time:</b> 87.80 %  <b>Percent Complete(\$)</b> 95.61 %  <b>Percent Behind:</b> --- %</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> 03/27/2023  <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>	\$487,830.04	\$473,631.66	\$14,198.38	<b>Current Contract:</b> <b>Original Contract:</b>	\$521,512.86 \$521,512.86
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
<b>Amount Due:</b>	\$487,830.04	\$473,631.66	\$14,198.38		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
<b>Payment Due:</b>	\$487,830.04	\$473,631.66	\$14,198.38		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
R3IVAR-M3-005	68.57	N/A	-1,710.37	The swath mowing on various Interstate Routes.
R3IVAR-M3-006	31.43	N/A	15,908.75	The litter removal on various Interstate Routes.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
R3IVAR-M3-006	0700	9003	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 500.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
R3IVAR-M3-006	0700	9002	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 250.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
R3IVAR-M3-005	0700	9001	108-08.01	DAY	LIQUIDATED DAMAGES (MOWING)	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 1,000.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
R3IVAR-M3-005	0700	9000	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 1.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
					Fuel Adjustment (FUE2)	<b>Adj This Est:</b> -1,710.370 <b>Adj Total:</b> -10,777.000	<b>Adj This Est:</b> -1,710.37 <b>Adj Total:</b> -10,777.00
R3IVAR-M3-005	0700	0010	717-10.01	DAY	INVOLUNTARY WORK SUSPENSION (DESCRIPTION) / (BY THE DAY)	<b>Bid:</b> 5.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 1.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
R3IVAR-M3-006	0700	0010	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	<b>Bid:</b> 596.000 <b>This Est:</b> 57.850 <b>Total:</b> 512.920	<b>Unit Price:</b> 275.00 <b>This Est:</b> 15,908.75 <b>Total:</b> 141,053.00
R3IVAR-M3-005	0700	0020	806-01	ACRE	MOWING	<b>Bid:</b> 3,400.000 <b>This Est:</b> 0.000 <b>Total:</b> 3,399.680	<b>Unit Price:</b> 58.49 <b>This Est:</b> 0.00 <b>Total:</b> 198,847.28
R3IVAR-M3-005	0700	0030	806-02.13	ACRE	SWATH MOWING	<b>Bid:</b> 2,714.000 <b>This Est:</b> 0.000 <b>Total:</b> 2,713.400	<b>Unit Price:</b> 58.49 <b>This Est:</b> 0.00 <b>Total:</b> 158,706.77