

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNW703 Estimate Number: 0008 Estimate Type: Progress Estimate Approved: No Pay Period: 02/05/2024 to 05/10/2024			
Contractor: Caudill Mowing, Inc. Contractor's 4201 Midland-Fosterville Rd. Address: BELL BUCKLE, TN 37020 Contract Location: The swath mowing and litter removal on various Interstate Ro Counties: BEDFORD, RUTHERFORD, WILSON Project(s): R3IVAR-M3-005, R3IVAR-M3-006			
<div><div>Time Allowed: 459.0 Days Charged: 499.0 Days Elapsed Calendar Days: 499.0 Days Percent Time: 108.71 % Percent Complete(\$) 104.76 % Percent Behind: 3.95 % Dates Let: 11/04/2022 Awarded: 11/22/2022 Contract Executed: 12/08/2022 Date Notice to Proceed: 12/29/2022 Work Began: 03/27/2023 To Be Completed: 03/31/2024 Substantial Work Complete: Accepted:</div></div>			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$535,556.29	\$487,830.04	\$47,726.25
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$535,556.29	\$487,830.04	\$47,726.25
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00
Payment Due:	\$535,556.29	\$487,830.04	\$47,726.25
			<div><div>Amounts Current Contract: \$521,512.86 Original Contract: \$521,512.86</div></div>

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description				
R3IVAR-M3-005	68.57	N/A	0.00	The swath mowing on various Interstate Routes.				
R3IVAR-M3-006	31.43	N/A	47,726.25	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	Bid:	0.000	Unit Price: 500.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R3IVAR-M3-006	0700	9002	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
R3IVAR-M3-005	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
R3IVAR-M3-005	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
					Fuel Adjustment (FUE2)	Adj This Est:	0.000	Adj This Est: 0.00
						Adj Total:	-10,777.000	Adj Total: -10,777.00
R3IVAR-M3-005	0700	0010	717-10.01	DAY	INVOLUNTARY WORK SUSPENSION (DESCRIPTION) / (BY THE DAY)	Bid:	5.000	Unit Price: 1.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R3IVAR-M3-006	0700	0010	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid:	596.000	Unit Price: 275.00
						This Est:	173.550	This Est: 47,726.25
						Total:	686.470	Total: 188,779.25
R3IVAR-M3-005	0700	0020	806-01	ACRE	MOWING	Bid:	3,400.000	Unit Price: 58.49
						This Est:	0.000	This Est: 0.00
						Total:	3,399.680	Total: 198,847.28
R3IVAR-M3-005	0700	0030	806-02.13	ACRE	SWATH MOWING	Bid:	2,714.000	Unit Price: 58.49
						This Est:	0.000	This Est: 0.00
						Total:	2,713.400	Total: 158,706.77