

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNW720 **Estimate Number:** 0005 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 10/30/2023 to 02/01/2024

<p>Contractor: Caudill Mowing, Inc. Contractor's 4201 Midland-Fosterville Rd. Address: BELL BUCKLE, TN 37020</p> <p>Contract Location: The swath mowing and litter removal on I-840.</p> <p>Counties: DICKSON, HICKMAN, RUTHERFORD, WILLIAMSON</p> <p>Project(s): R31840-M3-004, R31840-M3-005</p>	<p>Time</p> <p>Allowed: 459.0 Days</p> <p>Charged: 400.0 Days</p> <p>Elapsed Calendar Days: 400.0 Days</p> <p>Percent Time: 87.15 %</p> <p>Percent Complete(\$) 99.95 %</p> <p>Percent Behind: --- %</p> <p>Dates</p> <p>Let: 11/04/2022</p> <p>Awarded: 11/22/2022</p> <p>Contract Executed: 12/08/2022</p> <p>Date Notice to Proceed: 12/29/2022</p> <p>Work Began: 03/28/2023</p> <p>To Be Completed: 03/31/2024</p> <p>Substantial Work Complete:</p> <p>Accepted:</p>
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	Total to Date	Previous to Date	This Estimate		Amounts		
Total Earnings:	\$382,988.23	\$372,378.23	\$10,610.00	Current Contract:	\$393,064.20		
Stockpiled Materials:	\$0.00	\$0.00	\$0.00				
Amount Due:	\$382,988.23	\$372,378.23	\$10,610.00			Original Contract:	\$393,064.20
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00				
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00				
Payment Due:	\$382,988.23	\$372,378.23	\$10,610.00				

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
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R3I840-M3-004	83.76	N/A	0.00	The swath mowing on I-840.
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R3I840-M3-005	16.23	N/A	10,610.00	The litter removal on I-840.
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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
R3I840-M3-005	0700	9004	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 500.00 This Est: 0.00 Total: 0.00
R3I840-M3-005	0700	9003	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 250.00 This Est: 0.00 Total: 0.00
R3I840-M3-004	0700	9002	108-08.01	DAY	LIQUIDATED DAMAGES (MOWING)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1,000.00 This Est: 0.00 Total: 0.00
R3I840-M3-004	0700	9000	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
					Fuel Adjustment (FUE2)	Adj This Est: 0.000 Adj Total: -9,875.490	Adj This Est: 0.00 Adj Total: -9,875.49
R3I840-M3-005	0700	9001	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
R3I840-M3-004	0700	0010	717-10.01	DAY	INVOLUNTARY WORK SUSPENSION (DESCRIPTION) / (BY THE DAY)	Bid: 5.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
R3I840-M3-005	0700	0010	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid: 319.000 This Est: 53.050 Total: 318.300	Unit Price: 200.00 This Est: 10,610.00 Total: 63,660.00
R3I840-M3-004	0700	0020	806-01	ACRE	MOWING	Bid: 1,372.000 This Est: 0.000 Total: 1,371.210	Unit Price: 58.40 This Est: 0.00 Total: 80,078.66
R3I840-M3-004	0700	0030	806-02.13	ACRE	SWATH MOWING	Bid: 4,266.000 This Est: 0.000 Total: 4,265.840	Unit Price: 58.40 This Est: 0.00 Total: 249,125.06