

STATE OF TENNESSEE
 DEPARTMENT OF TRANSPORTATION
 Estimate Summary to Contractor Report



Contractor: CNW731 **Estimate Number:** 0005 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 10/31/2023 to 04/03/2024

Contractor: Caudill Mowing, Inc.
Contractor's Address: 4201 Midland-Fosterville Rd.
Address: BELL BUCKLE, TN 37020

Contract Location: The mowing and litter removal on various State Routes.

Counties: LEWIS, PERRY, WAYNE

Project(s): R3SVAR-M3-031, R3SVAR-M3-032

Time

Allowed: 459.0 Days
Charged: 445.0 Days
Elapsed Calendar Days: 445.0 Days
Percent Time: 96.95 %
Percent Complete(\$): 100.00 %
Percent Behind: --- %

Dates

Let: 11/04/2022
Awarded: 11/22/2022
Contract Executed: 12/08/2022
Date Notice to Proceed: 12/29/2022
Work Began: 05/12/2023
To Be Completed: 03/31/2024
Substantial Work Complete:
Accepted:

	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$176,688.67	\$171,478.00	\$5,210.67
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$176,688.67	\$171,478.00	\$5,210.67
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00
Payment Due:	\$176,688.67	\$171,478.00	\$5,210.67

	Amounts
Current Contract:	\$180,556.50
Original Contract:	\$180,556.50

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
R3SVAR-M3-031	83.48	N/A	-721.23	The mowing on various State Routes.
R3SVAR-M3-032	16.52	N/A	5,931.90	The litter removal on various State Routes.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
R3SVAR-M3-032	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
R3SVAR-M3-032	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
R3SVAR-M3-031	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
R3SVAR-M3-031	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: -721.230 Adj Total: -3,863.230	Adj This Est: -721.23 Adj Total: -3,863.23
R3SVAR-M3-032	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
R3SVAR-M3-032	0700	0010	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid: 153.000 This Est: 30.420 Total: 152.100	Unit Price: 195.00 This Est: 5,931.90 Total: 29,659.50
R3SVAR-M3-031	0700	0010	806-01	ACRE	MOWING	Bid: 2,258.000 This Est: 0.000 Total: 2,260.560	Unit Price: 66.75 This Est: 0.00 Total: 150,892.38