

STATE OF TENNESSEE  
DEPARTMENT OF TRANSPORTATION  
Estimate Summary to Contractor Report



**Contractor:** CNW735      **Estimate Number:** 0004      **Estimate Type:** Progress      **Estimate Approved:** No      **Pay Period:** 09/13/2023 to 11/01/2023

<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 on various State Routes.</p> <p><b>Counties:</b> WAYNE</p> <p><b>Project(s):</b> 91SVAR-M3-003</p>	<p><b>Time</b></p> <p><b>Allowed:</b> 368.0 Days <b>Charged:</b> 301.0 Days <b>Elapsed Calendar Days:</b> 301.0 Days <b>Percent Time:</b> 81.79 % <b>Percent Complete(\$)</b> 99.97 % <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> 05/22/2023 <b>To Be Completed:</b> 12/31/2023 <b>Substantial Work Complete:</b> <b>Accepted:</b></p>
--	--

	Total to Date	Previous to Date	This Estimate		Amounts
<b>Total Earnings:</b>	\$176,507.35	\$132,167.45	\$44,339.90	<b>Current Contract:</b> <b>Original Contract:</b>	\$180,158.25 \$180,158.25
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
<b>Amount Due:</b>	\$176,507.35	\$132,167.45	\$44,339.90		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
<b>Payment Due:</b>	\$176,507.35	\$132,167.45	\$44,339.90		

STATE OF TENNESSEE  
 DEPARTMENT OF TRANSPORTATION  
 Estimate Summary to Contractor Report



Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description			
91SVAR-M3-003	100.00	N/A	44,339.90	The mowing on various State Routes.			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
91SVAR-M3-003	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
91SVAR-M3-003	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> -686.310 <b>Adj Total:</b> -3,597.490	<b>Adj This Est:</b> -686.31 <b>Adj Total:</b> -3,597.49
91SVAR-M3-003	0700	0010	806-01	ACRE	MOWING	<b>Bid:</b> 2,699.000 <b>This Est:</b> 674.550 <b>Total:</b> 2,698.200	<b>Unit Price:</b> 66.75 <b>This Est:</b> 45,026.21 <b>Total:</b> 180,104.85