

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNX714		Estimate Number: 0004		Estimate Type: Progress		Estimate Approved: No		Pay Period: 11/06/2024 to 04/25/2025	
Contractor: Caudill Mowing, Inc. Contractor's 4201 Midland-Fosterville Rd. Address: BELL BUCKLE, TN 37020 Contract Location: The mowing on various State Routes. Counties: BEDFORD, LINCOLN, MARSHALL, MAURY, MOORE Project(s): R3SVAR-M3-039, R3SVAR-M3-040							Time		
							Allowed: 456.0 Days		
							Charged: 447.0 Days		
							Elapsed Calendar Days: 447.0 Days		
							Percent Time: 98.03 %		
							Percent Complete(\$) 81.51 %		
							Percent Behind: 16.52 %		
							Dates		
							Let: 11/03/2023		
							Awarded: 11/21/2023		
							Contract Executed: 12/11/2023		
							Date Notice to Proceed: 01/01/2024		
							Work Began: 04/15/2024		
							To Be Completed: 03/31/2025		
							Substantial Work Complete: 03/22/2025		
							Accepted: 03/22/2025		
		Total to Date		Previous to Date		This Estimate		<div><div>Current Contract:</div><div>Original Contract:</div></div> <div>Amounts</div> <div>\$828,074.00</div> <div>\$828,074.00</div>	
Total Earnings:		\$659,318.15		\$616,125.65		\$43,192.50			
Stockpiled Materials:		\$0.00		\$0.00		\$0.00			
Amount Due:		\$659,318.15		\$616,125.65		\$43,192.50			
Test Report Payment Adjustments:		\$0.00		\$0.00		\$0.00			
Material Discrepancy Adjustments:		\$0.00		\$0.00		\$0.00			
Payment Due:		\$659,318.15		\$616,125.65		\$43,192.50			

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description			
R3SVAR-M3-039	73.92	N/A	0.00	The mowing on various State Routes.			
R3SVAR-M3-040	26.08	N/A	43,192.50	The litter removal on various State Routes.			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
R3SVAR-M3-040	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-M3-040	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-M3-039	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-M3-039	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: -15,655.930	Adj This Est: 0.00 Adj Total: -15,655.93
R3SVAR-M3-040	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-M3-040	0700	0010	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid: 1,440.000 This Est: 287.950 Total: 1,439.750	Unit Price: 150.00 This Est: 43,192.50 Total: 215,962.50
R3SVAR-M3-039	0700	0010	806-01	ACRE	MOWING	Bid: 10,034.000 This Est: 0.000 Total: 7,524.780	Unit Price: 61.00 This Est: 0.00 Total: 459,011.58