

STATE OF TENNESSEE  
DEPARTMENT OF TRANSPORTATION  
Estimate Summary to Contractor Report



<b>Contractor:</b> CNX720 <b>Estimate Number:</b> 0005 <b>Estimate Type:</b> Progress <b>Estimate Approved:</b> No <b>Pay Period:</b> 12/06/2024 to 03/06/2025			
<b>Contractor:</b> Caudill Mowing, Inc. <b>Contractor's</b> 4201 Midland-Fosterville Rd. <b>Address:</b> BELL BUCKLE, TN 37020  <b>Contract Location:</b> The mowing and litter removal on various State Routes.  <b>Counties:</b> LEWIS, PERRY, WAYNE  <b>Project(s):</b> R3SVAR-M3-047, R3SVAR-M3-048			
<b>Time</b> <b>Allowed:</b> 456.0 Days <b>Charged:</b> 404.0 Days <b>Elapsed Calendar Days:</b> 404.0 Days <b>Percent Time:</b> 88.60 % <b>Percent Complete(\$)</b> 79.29 % <b>Percent Behind:</b> 9.31 %  <b>Dates</b> <b>Let:</b> 11/03/2023 <b>Awarded:</b> 11/21/2023 <b>Contract Executed:</b> 12/11/2023 <b>Date Notice to Proceed:</b> 01/01/2024 <b>Work Began:</b> 05/21/2024 <b>To Be Completed:</b> 03/31/2025 <b>Substantial Work Complete:</b> <b>Accepted:</b>			
	<b>Total to Date</b>	<b>Previous to Date</b>	<b>This Estimate</b>
<b>Total Earnings:</b>	\$154,837.88	\$147,993.38	\$6,844.50
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
<b>Amount Due:</b>	\$154,837.88	\$147,993.38	\$6,844.50
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00
<b>Payment Due:</b>	\$154,837.88	\$147,993.38	\$6,844.50
			<b>Amounts</b> <b>Current Contract:</b> \$199,259.00 <b>Original Contract:</b> \$199,259.00

STATE OF TENNESSEE  
DEPARTMENT OF TRANSPORTATION  
Estimate Summary to Contractor Report



Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description			
R3SVAR-M3-047	82.72	N/A	0.00	The mowing on various State Routes.			
R3SVAR-M3-048	17.28	N/A	6,844.50	The litter removal on various State Routes.			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
R3SVAR-M3-048	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-M3-048	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-M3-047	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-M3-047	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: -3,150.280	Adj This Est: 0.00 Adj Total: -3,150.28
R3SVAR-M3-048	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-M3-048	0700	0010	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid: 153.000 This Est: 30.420 Total: 152.100	Unit Price: 225.00 This Est: 6,844.50 Total: 34,222.50
R3SVAR-M3-047	0700	0010	806-01	ACRE	MOWING	Bid: 2,258.000 This Est: 0.000 Total: 1,695.420	Unit Price: 73.00 This Est: 0.00 Total: 123,765.66