

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNX724		Estimate Number: 0003		Estimate Type: Progress		Estimate Approved: No		Pay Period: 06/26/2024 to 09/05/2024	
Contractor: Caudill Mowing, Inc. Contractor's 4201 Midland-Fosterville Rd. Address: BELL BUCKLE, TN 37020 Contract Location: The mowing on various State Routes. Counties: RUTHERFORD, WILLIAMSON Project(s): R3SVAR-M3-052							Time		
							Allowed: 366.0 Days		
							Charged: 249.0 Days		
							Elapsed Calendar Days: 249.0 Days		
							Percent Time: 68.03 %		
							Percent Complete(\$) 74.99 %		
							Percent Behind: --- %		
							Dates		
							Let: 11/03/2023		
							Awarded: 11/21/2023		
Contract Executed: 12/11/2023									
Date Notice to Proceed: 01/01/2024									
Work Began: 05/06/2024									
To Be Completed: 12/31/2024									
Substantial Work Complete:									
Accepted:									
	Total to Date	Previous to Date	This Estimate	Current Contract: Original Contract:		Amounts \$208,242.00 \$208,242.00			
Total Earnings:	\$151,262.28	\$100,900.95	\$50,361.33						
Stockpiled Materials:	\$0.00	\$0.00	\$0.00						
Amount Due:	\$151,262.28	\$100,900.95	\$50,361.33						
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00						
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00						
Payment Due:	\$151,262.28	\$100,900.95	\$50,361.33						

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description			
R3SVAR-M3-052	100.00	N/A	50,361.33	The mowing on various State Routes.			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
R3SVAR-M3-052	0700	9001	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-M3-052	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: -1,692.980 Adj Total: -4,900.650	Adj This Est: -1,692.98 Adj Total: -4,900.65
R3SVAR-M3-052	0700	0010	717-10.01	DAY	INVOLUNTARY WORK SUSPENSION (DESCRIPTION) / (BY THE DAY)	Bid: 6.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
R3SVAR-M3-052	0700	0020	806-01	ACRE	MOWING	Bid: 3,108.000 This Est: 776.930 Total: 2,330.790	Unit Price: 67.00 This Est: 52,054.31 Total: 156,162.93