

STATE OF TENNESSEE  
DEPARTMENT OF TRANSPORTATION  
Estimate Summary to Contractor Report



<b>Contractor:</b> CNX726		<b>Estimate Number:</b> 0003		<b>Estimate Type:</b> Progress		<b>Estimate Approved:</b> No		<b>Pay Period:</b> 11/22/2024 to 02/28/2025	
<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> WILLIAMSON  <b>Project(s):</b> 94SVAR-M3-006, 94SVAR-M3-007							<b>Time</b>		
							<b>Allowed:</b> 456.0 Days		
							<b>Charged:</b> 403.0 Days		
							<b>Elapsed Calendar Days:</b> 403.0 Days		
							<b>Percent Time:</b> 88.38 %		
							<b>Percent Complete(\$)</b> 82.70 %		
							<b>Percent Behind:</b> 5.68 %		
							<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> 05/07/2024		
							<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>Current Contract:</b>  <b>Original Contract:</b>		<b>Amounts</b>        			
<b>Total Earnings:</b>	\$219,668.14	\$205,954.39	\$13,713.75						
Stockpiled Materials:	\$0.00	\$0.00	\$0.00						
<b>Amount Due:</b>	\$219,668.14	\$205,954.39	\$13,713.75						
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00						
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00						
<b>Payment Due:</b>	\$219,668.14	\$205,954.39	\$13,713.75						

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description				
94SVAR-M3-006	73.75	N/A	0.00	The mowing on various State Routes.				
94SVAR-M3-007	26.25	N/A	13,713.75	The litter removal on various State Routes.				
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
94SVAR-M3-007	0700	9003	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 250.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
94SVAR-M3-007	0700	9004	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 500.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
94SVAR-M3-006	0700	9002	108-08.01	DAY	LIQUIDATED DAMAGES (MOWING)	Bid:	0.000	Unit Price: 1,000.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
94SVAR-M3-006	0700	9000	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000	Unit Price: 1.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
					Fuel Adjustment (FUE2)	Adj This Est:	0.000	Adj This Est: 0.00
						Adj Total:	-4,348.810	Adj Total: -4,348.81
94SVAR-M3-007	0700	9001	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000	Unit Price: 1.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
94SVAR-M3-006	0700	0010	717-10.01	DAY	INVOLUNTARY WORK SUSPENSION (DESCRIPTION) / (BY THE DAY)	Bid:	6.000	Unit Price: 1.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
94SVAR-M3-007	0700	0010	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid:	316.000	Unit Price: 225.00
						This Est:	60.950	This Est: 13,713.75
						Total:	315.150	Total: 70,908.75
94SVAR-M3-006	0700	0020	806-01	ACRE	MOWING	Bid:	2,854.000	Unit Price: 70.00
						This Est:	0.000	This Est: 0.00
						Total:	2,187.260	Total: 153,108.20