

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY701 **Estimate Number:** 0003 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 08/21/2025 to 10/14/2025

Contractor: Caudill Mowing, Inc. Contractor's 4201 Midland-Fosterville Rd. Address: BELL BUCKLE, TN 37020 Contract Location: The mowing and litter removal on various State Routes. Counties: BEDFORD, LINCOLN, MARSHALL, MAURY, MOORE Project(s): R3SVAR-M3-070, R3SVAR-M3-071				Time Allowed: 449.0 Days Charged: 281.0 Days Elapsed Calendar Days: 281.0 Days Percent Time: 62.58 % Percent Complete(\$) 92.68 % Percent Behind: --- % Dates Let: 11/01/2024 Awarded: 11/26/2024 Contract Executed: 12/17/2024 Date Notice to Proceed: 01/07/2025 Work Began: 05/15/2025 To Be Completed: 03/31/2026 Substantial Work Complete: Accepted:	
	Total to Date	Previous to Date	This Estimate	Current Contract: Original Contract:	Amounts \$787,250.00 \$787,250.00
Total Earnings:	\$729,603.72	\$486,402.48	\$243,201.24		
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$729,603.72	\$486,402.48	\$243,201.24		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$729,603.72	\$486,402.48	\$243,201.24		

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description			
R3SVAR-M3-070	70.73	N/A	185,611.24	The mowing on various State Routes.			
R3SVAR-M3-071	29.27	N/A	57,590.00	The litter removal on various State Routes.			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
R3SVAR-M3-071	0700	9002	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-M3-071	0700	9001	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-M3-070	0700	9000	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-M3-071	0700	0010	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid: 1,152.000 This Est: 287.950 Total: 863.850	Unit Price: 200.00 This Est: 57,590.00 Total: 172,770.00
R3SVAR-M3-070	0700	0010	806-01	ACRE	MOWING	Bid: 7,525.000 This Est: 2,508.260 Total: 7,524.780	Unit Price: 74.00 This Est: 185,611.24 Total: 556,833.72