

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



Contract ID: CNZ723				Estimate Number: 0001		Estimate Type: Progress		Estimate Approved: No		Pay Period: 12/12/2025		To 06/03/2026		
Contractor: Caudill Mowing, Inc. Contractor's Address: 4201 Midland Fosterville Rd. Bell Buckle TN 37020 Contract Location: The mowing and litter removal on various State Routes. Counties: LINCOLN, MARSHALL, MAURY Projects: R3SVAR-M3-105, R3SVAR-M3-106								Time Allowed: 454.0 Days Charged: 153.0 Days Elapsed Calendar Days: 153.0 Days Percent Time: 33.70% Percent Complete(\$): 23.81% Percent Behind: 9.89%			Dates Let: 11/07/2025 Awarded: 12/02/2025 Contract Executed: 12/12/2025 Notice to Proceed: 01/02/2026 Work Began: 05/15/2026 To Be Completed: 03/31/2027 Substantial Work Complete: Accepted:			
Total Earnings:				Total to Date		Previous to Date		This Estimate		Current Contract:			Amounts	
Stockpiled Materials:				\$142,407.76		\$0.00		\$142,407.76		Original Contract:			\$598,218.00	
Amount Due:				\$0.00		\$0.00		\$0.00					\$598,218.00	
Fuel Adjustments:				\$142,407.76		\$0.00		\$142,407.76						
Bituminous Adjustments:				\$6,633.79		\$0.00		\$6,633.79						
307AC Adjustments:				\$0.00		\$0.00		\$0.00						
411AC Adjustments:				\$0.00		\$0.00		\$0.00						
Liquid Anti-Strip Adjustments:				\$0.00		\$0.00		\$0.00						
Material Discrepancy Adjustments:				\$0.00		\$0.00		\$0.00						
Payment Due:				\$149,041.55		\$0.00		\$149,041.55						

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
R3SVAR-M3-105	76.16%	N/A	\$455,618.00	The mowing on various State Routes.
R3SVAR-M3-106	23.84%	N/A	\$142,600.00	The litter removal on various State Routes.

Project Number	Cat #	Line Item #	Item Code	Units	Primary / Supplemental Description	Total Item Quantity		Total Amount	
R3SVAR-M3-106	0700	0010	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid:	713.000	Unit Price:	\$200.00
						This Est:	142.520	This Est:	\$28,504.00
						Total:	142.520	Total:	\$28,504.00
R3SVAR-M3-105	0700	0010	806-01	ACRE	MOWING	Bid:	6,157.000	Unit Price:	\$74.00
						This Est:	1,539.240	This Est:	\$113,903.76
						Total:	1,539.240	Total:	\$113,903.76
FUEL						Adj This Est:	1,430.940	Adj This Est:	\$6,633.79
						Adj Total:	1,430.940	Adj Total:	\$6,633.79