

Print Date: 04/17/2018
 JJ04221

**STATE OF TENNESSEE
 DEPARTMENT OF TRANSPORTATION
 Estimate Summary to Contractor Report**



Contract:CNQ703 **Estimate Number:** 0004 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 11/10/2017 to 12/14/2017

<p>Contractor: Caudill Mowing, Inc. Contractor's Address: 175 Sunward Drive Lavergne, TN 37086</p> <p>Contract Location: The mowing and litter removal on various State Routes.</p> <p>Counties: BEDFORD, MARSHALL, MAURY, MOORE</p> <p>Project(s) 98302-4214-04, 98302-4215-04</p>	<p>Time</p> <p>Allowed: 336.0 Days Charged: 277.0 Days Elapsed Calendar Days: 277.0 Days Percent Time: 82.44 % Percent Complete(\$): 99.98 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 11/04/2016 Awarded: 11/22/2016 Contract Executed: 01/09/2017 Date Notice to Proceed: 01/30/2017 Work Began: 05/10/2017 To Be Completed: 12/31/2017 Substantial Work Complete: 11/02/2017 Accepted: 11/09/2017</p>	
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$265,616.09	\$263,931.95	\$1,684.14	Current Contract:	\$261,879.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		Original Contract:
Amount Due:	\$265,616.09	\$263,931.95	\$1,684.14		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$265,616.09	\$263,931.95	1,684.14		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
98302-4214-04	62.21	N/A	1,684.14	The mowing on various State Routes.
98302-4215-04	37.79	N/A	0.00	The litter removal on various State Routes.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98302-4215-04	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
98302-4215-04	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
98302-4214-04	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
98302-4214-04	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
	0700	9000	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est	1,684.140 Adj This Est 1,684.14
						Adj Total:	3,782.690 Adj Total: 3,782.69
98302-4215-04	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

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
98302-4215-04	0700	0010	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid:	868.000	Unit Price:	\$114.00
						This Est:	0.000	This Est:	\$0.00
						Total:	867.600	Total:	\$98,906.40
98302-4214-04	0700	0010	806-01	ACRE	MOWING	Bid:	3,789.000	Unit Price:	\$43.00
						This Est:	0.000	This Est:	\$0.00
						Total:	3,789.000	Total:	\$162,927.00