

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



Contract:CNQ729 **Estimate Number:** 0004 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 11/3/2017 to 12/05/2017

| | | |
|--|--|--|
| <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: GILES, LAWRENCE</p> <p>Project(s) 98302-4222-04, 98302-4223-04</p> | <p>Allowed: 336.0 Days Charged: 264.0 Days Elapsed Calendar Days: 264.0 Days Percent Time: 78.57 % Percent Complete(\$): 99.90 % Percent Behind: --- %</p> <p>Dates Let: 11/04/2016 Awarded: 11/22/2016 Contract Executed: 01/09/2017 Date Notice to Proceed: 01/30/2017 Work Began: 05/17/2017 To Be Completed: 12/31/2017 Substantial Work Complete: 10/20/2017 Accepted: 10/20/2017</p> | |
|--|--|--|

| | Total to Date | Previous to Date | This Estimate | | Amounts |
|-----------------------------------|---------------|------------------|---------------|--------------------------|--------------|
| Total Earnings: | \$134,001.03 | \$132,839.16 | \$1,161.87 | Current Contract: | \$131,807.08 |
| Stockpiled Materials: | \$0.00 | \$0.00 | \$0.00 | | |
| Amount Due: | \$134,001.03 | \$132,839.16 | \$1,161.87 | | |
| Test Report Payment Adjustments: | \$0.00 | \$0.00 | \$0.00 | | |
| Material Discrepancy Adjustments: | \$0.00 | \$0.00 | \$0.00 | | |
| Payment Due: | \$134,001.03 | \$132,839.16 | 1,161.87 | | |

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| Project Number | Bid % | Federal Project Number | Project Current Amount | Project Description |
|----------------|-------|------------------------|------------------------|---|
| 98302-4222-04 | 80.54 | N/A | 1,161.87 | The mowing on various State Routes. |
| 98302-4223-04 | 19.46 | 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 |
|----------------|-------|-------------|------------|-------|--------------------------------------|--|--|
| 98302-4223-04 | 0700 | 9003 | 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 |
| 98302-4223-04 | 0700 | 9004 | 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 |
| 98302-4222-04 | 0700 | 9002 | 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 |
| 98302-4222-04 | 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 |
| | 0700 | 9000 | ADJUSTMENT | | Fuel Adjustment (FUE2) | Adj This Est 1,161.870 Adj Total: 2,323.740 | Adj This Est 1,161.87 Adj Total: 2,323.74 |
| 98302-4223-04 | 0700 | 9001 | 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 |

Print Date: 12/19/2017
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| Project Number | Cat # | Line Item # | Item Code | Units | Primary/ Supplemental Description | Total Item Quantity | Total Amount |
|----------------|-------|-------------|-----------|-------|--------------------------------------|--|---|
| 98302-4223-04 | 0700 | 0010 | 719-02 | L.M. | REMOVAL AND DISPOSAL OF LITTER | Bid: 202.000 This Est: 0.000 Total: 201.060 | Unit Price: \$127.00 This Est: \$0.00 Total: \$25,534.62 |
| 98302-4222-04 | 0700 | 0010 | 806-01 | ACRE | MOWING | Bid: 2,348.000 This Est: 0.000 Total: 2,347.770 | Unit Price: \$45.21 This Est: \$0.00 Total: \$106,142.68 |