

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



Contract:CNQ742 **Estimate Number:** 0004 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 10/6/2017 to 11/20/2017

<p>Contractor: Caudill Mowing, Inc. Contractor's Address: 175 Sunward Drive Lavergne, TN 37086</p> <p>Contract Location: The mowing on various State Routes.</p> <p>Counties: WAYNE</p> <p>Project(s) 91946-4203-04</p>	<p>Allowed: 336.0 Days Charged: 243.0 Days Elapsed Calendar Days: 243.0 Days Percent Time: 72.32 % Percent Complete(\$): 99.98 % 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: 05/26/2017 To Be Completed: 12/31/2017 Substantial Work Complete: 09/29/2017 Accepted: 10/05/2017</p>	
--	--	--

	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$100,796.59	\$99,970.26	\$826.33	Current Contract:	\$98,973.60
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$100,796.59	\$99,970.26	\$826.33	Original Contract:	\$98,973.60
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$100,796.59	\$99,970.26	826.33		

Print Date: 04/17/2018
 JJ04221

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
91946-4203-04	100.00	N/A	826.33	The mowing on various State Routes.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
91946-4203-04	0700	9001	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
91946-4203-04	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
					ADJUSTMENT Fuel Adjustment (FUE2)	Adj This Est 826.330	Adj This Est 826.33
						Adj Total: 1,840.090	Adj Total: 1,840.09
91946-4203-04	0700	0010	806-01	ACRE	MOWING	Bid: 2,024.000	Unit Price: \$48.90
						This Est: 0.000	This Est: \$0.00
						Total: 2,023.650	Total: \$98,956.49