

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



**Contract:**CNR723    **Estimate Number:** 0007    **Estimate Type:** Final    **Estimate Approved:**No    **Pay Period:** 3/28/2019 to 06/11/2019

|  |   |  |
|--|---|--|
| <p><b>Contractor:</b> Caudill Mowing, Inc.<br/> <b>Contractor's Address:</b> 4201 Midland Fosterville Rd.<br/>         Bell Buckle, TN 37020</p> <p><b>Contract Location:</b> The mowing and litter removal on various State Routes.</p> <p><b>Counties:</b> DICKSON, HICKMAN, HUMPHREYS</p> <p><b>Project(s)</b> 98302-4264-04, 98302-4265-04</p> | <p><b>Time</b></p> <p><b>Allowed:</b> 376.0 Days<br/> <b>Charged:</b> 295.0 Days<br/> <b>Elapsed Calendar Days:</b> 295.0 Days<br/> <b>Percent Time:</b> 78.46 %<br/> <b>Percent Complete(\$):</b> 99.49 %<br/> <b>Percent Behind:</b> --- %</p> <p><b>Dates</b></p> <p><b>Let:</b> 11/03/2017<br/> <b>Awarded:</b> 11/15/2017<br/> <b>Contract Executed:</b> 11/30/2017<br/> <b>Date Notice to Proceed:</b> 12/21/2017<br/> <b>Work Began:</b> 04/16/2018<br/> <b>To Be Completed:</b> 12/31/2018<br/> <b>Substantial Work Complete:</b> 10/11/2018<br/> <b>Accepted:</b> 10/11/2018</p> |  |
|--|---|--|

|                                   | Total to Date | Previous to Date | This Estimate |                          |              |                           |              |
|-----------------------------------|---------------|------------------|---------------|--------------------------|--------------|---------------------------|--------------|
| <b>Total Earnings:</b>            | \$342,547.71  | \$342,547.71     | \$0.00        | <b>Current Contract:</b> | \$340,464.00 |                           |              |
| Stockpiled Materials:             | \$0.00        | \$0.00           | \$0.00        |                          |              |                           |              |
| <b>Amount Due:</b>                | \$342,547.71  | \$342,547.71     | \$0.00        |                          |              | <b>Original Contract:</b> | \$340,464.00 |
| Test Report Payment Adjustments : | \$0.00        | \$0.00           | \$0.00        |                          |              |                           |              |
| Material Discrepancy Adjustments: | \$0.00        | \$0.00           | \$0.00        |                          |              |                           |              |
| <b>Payment Due:</b>               | \$342,547.71  | \$342,547.71     | 0.00          |                          |              |                           |              |

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| Project Number | Bid % | Federal Project Number | Project Current Amount | Project Description                         |
|----------------|-------|------------------------|------------------------|---|
| 98302-4264-04  | 62.85 | N/A                    | 0.00                   | The mowing on various State Routes.         |
| 98302-4265-04  | 37.15 | N/A                    | 0.00                   | The litter removal on various State Routes. |

| Project Number | Cat # | Line Item # | Item Code  | Units | Primary/<br>Supplemental Description | Total Item Quantity | Total Amount                         |
|----------------|-------|-------------|------------|-------|--------------------------------------|---------------------|--------------------------------------|
| 98302-4264-04  | 0700  | 9002        | 108-07     | DAY   | LIQUIDATED DAMAGES                   | <b>Bid:</b>         | 0.000 <b>Unit Price:</b> \$1,000.00  |
|                |       |             |            |       |                                      | <b>This Est:</b>    | 0.000 <b>This Est:</b> \$0.00        |
|                |       |             |            |       |                                      | <b>Total:</b>       | 0.000 <b>Total:</b> \$0.00           |
| 98302-4265-04  | 0700  | 9003        | 108-07     | DAY   | LIQUIDATED DAMAGES                   | <b>Bid:</b>         | 0.000 <b>Unit Price:</b> \$250.00    |
|                |       |             |            |       |                                      | <b>This Est:</b>    | 0.000 <b>This Est:</b> \$0.00        |
|                |       |             |            |       |                                      | <b>Total:</b>       | 0.000 <b>Total:</b> \$0.00           |
| 98302-4265-04  | 0700  | 9004        | 108-07     | DAY   | LIQUIDATED DAMAGES                   | <b>Bid:</b>         | 0.000 <b>Unit Price:</b> \$500.00    |
|                |       |             |            |       |                                      | <b>This Est:</b>    | 0.000 <b>This Est:</b> \$0.00        |
|                |       |             |            |       |                                      | <b>Total:</b>       | 0.000 <b>Total:</b> \$0.00           |
| 98302-4264-04  | 0700  | 9000        | 109-01.01  | DOLL  | PAY ADJUSTMENT FOR FUEL              | <b>Bid:</b>         | 0.000 <b>Unit Price:</b> \$1.00      |
|                |       |             |            |       |                                      | <b>This Est:</b>    | 0.000 <b>This Est:</b> \$0.00        |
|                |       |             |            |       |                                      | <b>Total:</b>       | 0.000 <b>Total:</b> \$0.00           |
|                | 0700  | 9000        | ADJUSTMENT |       | Fuel Adjustment (FUE2)               | <b>Adj This Est</b> | 0.000 <b>Adj This Est</b> 0.00       |
|                |       |             |            |       |                                      | <b>Adj Total:</b>   | 3,816.510 <b>Adj Total:</b> 3,816.51 |
| 98302-4265-04  | 0700  | 9001        | 109-01.01  | DOLL  | PAY ADJUSTMENT FOR FUEL              | <b>Bid:</b>         | 0.000 <b>Unit Price:</b> \$1.00      |
|                |       |             |            |       |                                      | <b>This Est:</b>    | 0.000 <b>This Est:</b> \$0.00        |
|                |       |             |            |       |                                      | <b>Total:</b>       | 0.000 <b>Total:</b> \$0.00           |

Print Date: 08/13/2019  
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| Project Number | Cat # | Line Item # | Item Code | Units | Primary/<br>Supplemental Description | Total Item Quantity  | Total Amount   |
|----------------|-------|-------------|-----------|-------|--------------------------------------|--|--|
| 98302-4265-04  | 0700  | 0010        | 719-02    | L.M.  | REMOVAL AND DISPOSAL OF LITTER       | <b>Bid:</b> 527.000<br><b>This Est:</b> 0.000<br><b>Total:</b> 526.200     | <b>Unit Price:</b> \$240.00<br><b>This Est:</b> \$0.00<br><b>Total:</b> \$126,288.00 |
| 98302-4264-04  | 0700  | 0010        | 806-01    | ACRE  | MOWING                               | <b>Bid:</b> 2,972.000<br><b>This Est:</b> 0.000<br><b>Total:</b> 2,950.600 | <b>Unit Price:</b> \$72.00<br><b>This Est:</b> \$0.00<br><b>Total:</b> \$212,443.20  |