

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contract:CNS734 **Estimate Number:** 0004 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 10/5/2019 to 10/29/2019

<p>Contractor: Caudill Mowing, Inc. Contractor's Address: 4201 Midland Fosterville Rd. Bell Buckle, TN 37020</p> <p>Contract Location: The mowing and litter removal on various State Routes.</p> <p>Counties: LEWIS, PERRY, WAYNE</p> <p>Project(s) 98303-4221-04, 98303-4222-04</p>	<p>Time</p> <p>Allowed: 373.0 Days Charged: 277.0 Days Elapsed Calendar Days: 277.0 Days Percent Time: 74.26 % Percent Complete(\$): 99.86 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 11/02/2018 Awarded: 11/19/2018 Contract Executed: 12/03/2018 Date Notice to Proceed: 12/24/2018 Work Began: 04/16/2019 To Be Completed: 12/31/2019 Substantial Work Complete: 09/26/2019 Accepted: 09/26/2019</p>	
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$102,522.83	\$102,881.06	\$-358.23	Current Contract:	\$103,518.40
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$102,522.83	\$102,881.06	\$-358.23		
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$102,522.83	\$102,881.06	-358.23		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
98303-4221-04	86.67	N/A	-358.23	The mowing on various State Routes.
98303-4222-04	13.33	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
98303-4222-04	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
98303-4222-04	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
98303-4221-04	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
98303-4221-04	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	-358.230 Adj This Est -358.23
						Adj Total:	-853.900 Adj Total: -853.90
98303-4222-04	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

Print Date: 01/09/2020
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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98303-4222-04	0700	0010	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid: 92.000 This Est: 0.000 Total: 91.260	Unit Price: \$150.00 This Est: \$0.00 Total: \$13,689.00
98303-4221-04	0700	0010	806-01	ACRE	MOWING	Bid: 1,696.000 This Est: 0.000 Total: 1,695.420	Unit Price: \$52.90 This Est: \$0.00 Total: \$89,687.72