

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



**Contract:**CNS740    **Estimate Number:** 0004    **Estimate Type:** Final    **Estimate Approved:**No    **Pay Period:** 10/4/2019 to 02/13/2020

|   |   |
|---|---|
| <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 on various State Routes.</p> <p><b>Counties:</b> WILLIAMSON</p> <p><b>Project(s)</b> 94946-4239-04</p> | <p><b>Time</b></p> <p><b>Allowed:</b> 373.0 Days<br/> <b>Charged:</b> 284.0 Days<br/> <b>Elapsed Calendar Days:</b> 284.0 Days<br/> <b>Percent Time:</b> 76.14 %<br/> <b>Percent Complete(\$):</b> 99.99 %<br/> <b>Percent Behind:</b> --- %</p> <p><b>Dates</b></p> <p><b>Let:</b> 11/02/2018<br/> <b>Awarded:</b> 11/19/2018<br/> <b>Contract Executed:</b> 12/03/2018<br/> <b>Date Notice to Proceed:</b> 12/24/2018<br/> <b>Work Began:</b> 05/13/2019<br/> <b>To Be Completed:</b> 12/31/2019<br/> <b>Substantial Work Complete:</b> 10/03/2019<br/> <b>Accepted:</b> 10/03/2019</p> |
|---|---|

|                                   | Total to Date | Previous to Date | This Estimate |                          | Amounts                   |
|-----------------------------------|---------------|------------------|---------------|--------------------------|---------------------------|
| <b>Total Earnings:</b>            | \$120,914.39  | \$121,169.94     | \$-255.55     | <b>Current Contract:</b> | \$121,640.00              |
| Stockpiled Materials:             | \$0.00        | \$0.00           | \$0.00        |                          | <b>Original Contract:</b> |
| <b>Amount Due:</b>                | \$120,914.39  | \$121,169.94     | \$-255.55     |                          |                           |
| Test Report Payment Adjustments : | \$0.00        | \$0.00           | \$0.00        |                          |                           |
| Material Discrepancy Adjustments: | \$0.00        | \$0.00           | \$0.00        |                          |                           |
| <b>Payment Due:</b>               | \$120,914.39  | \$121,169.94     | -255.55       |                          |                           |

Print Date: 02/28/2020  
 JJ04221

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



| Project Number | Bid %  | Federal Project Number | Project Current Amount | Project Description                 |
|----------------|--------|------------------------|------------------------|-------------------------------------|
| 94946-4239-04  | 100.00 | N/A                    | -255.55                | The mowing on various State Routes. |

| Project Number | Cat # | Line Item # | Item Code  | Units | Primary/<br>Supplemental Description                         | Total Item Quantity  | Total Amount  |
|----------------|-------|-------------|------------|-------|--|--|---|
| 94946-4239-04  | 0700  | 9001        | 108-08.01  | DAY   | LIQUIDATED DAMAGES (MOWING                                   | <b>Bid:</b> 0.000<br><b>This Est:</b> 0.000<br><b>Total:</b> 0.000         | <b>Unit Price:</b> \$1,000.00<br><b>This Est:</b> \$0.00<br><b>Total:</b> \$0.00    |
| 94946-4239-04  | 0700  | 9000        | 109-01.01  | DOLL  | PAY ADJUSTMENT FOR FUEL                                      | <b>Bid:</b> 0.000<br><b>This Est:</b> 0.000<br><b>Total:</b> 0.000         | <b>Unit Price:</b> \$1.00<br><b>This Est:</b> \$0.00<br><b>Total:</b> \$0.00        |
|                | 0700  | 9000        | ADJUSTMENT |       | Fuel Adjustment (FUE2)                                       | <b>Adj This Est</b> -255.550<br><b>Adj Total:</b> -705.310                 | <b>Adj This Est</b> -255.55<br><b>Adj Total:</b> -705.31                            |
| 94946-4239-04  | 0700  | 0010        | 717-10.01  | DAY   | INVOLUNTARY WORK<br>SUSPENSION (DESCRIPTION)/(B)<br>THE DAY) | <b>Bid:</b> 5.000<br><b>This Est:</b> 0.000<br><b>Total:</b> 0.000         | <b>Unit Price:</b> \$1.00<br><b>This Est:</b> \$0.00<br><b>Total:</b> \$0.00        |
| 94946-4239-04  | 0700  | 0020        | 806-01     | ACRE  | MOWING   | <b>Bid:</b> 1,431.000<br><b>This Est:</b> 0.000<br><b>Total:</b> 1,430.820 | <b>Unit Price:</b> \$85.00<br><b>This Est:</b> \$0.00<br><b>Total:</b> \$121,619.70 |