

Print Date: 08/15/2022
 JJ04221

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



Contract:CNU725 **Estimate Number:** 0007 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 1/31/2022 to 06/20/2022

<p>Contractor: Caudill Mowing, Inc. Contractor's Address: 4201 Midland-Fosterville Rd. Bell Buckle, TN 37020</p> <p>Contract Location: The swath mowing and litter removal on I-840.</p> <p>Counties: DICKSON, HICKMAN, RUTHERFORD, WILLIAMSON</p> <p>Project(s) 98304-4111-04, 98304-4112-04</p>	<p>Time</p> <p>Allowed: 456.0 Days Charged: 395.0 Days Elapsed Calendar Days: 395.0 Days Percent Time: 86.62 % Percent Complete(\$): 99.94 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 11/06/2020 Awarded: 11/24/2020 Contract Executed: 12/10/2020 Date Notice to Proceed: 12/31/2020 Work Began: 03/29/2021 To Be Completed: 03/31/2022 Substantial Work Complete: 01/29/2022 Accepted: 01/29/2022</p>
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	Total to Date	Previous to Date	This Estimate		
Total Earnings:	\$408,501.88	\$408,501.88	\$0.00	Current Contract:	\$396,515.60
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$408,501.88	\$408,501.88	\$0.00	Original Contract:	\$396,515.60
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$408,501.88	\$408,501.88	0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
98304-4111-04	86.13	N/A	0.00	The swath mowing on I-840.
98304-4112-04	13.87	N/A	0.00	The litter removal on I-840.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98304-4112-04	0700	9002	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
98304-4112-04	0700	9003	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
98304-4111-04	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
98304-4111-04	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	0.000 Adj This Est 0.00
						Adj Total:	12,220.990 Adj Total: 12,220.99
98304-4111-04	0700	0010	717-10.01	DAY	INVOLUNTARY WORK SUSPENSION (DESCRIPTION)/(B) THE DAY)	Bid:	5.000 Unit Price: \$1.00
						This Est:	0.000 This Est: \$0.00
						Total:	0.000 Total: \$0.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98304-4112-04	0700	0010	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid: 275.000 This Est: 0.000 Total: 274.140	Unit Price: \$200.00 This Est: \$0.00 Total: \$54,828.00
98304-4111-04	0700	0020	806-01	ACRE	MOWING	Bid: 1,372.000 This Est: 0.000 Total: 1,371.210	Unit Price: \$60.80 This Est: \$0.00 Total: \$83,369.57
98304-4111-04	0700	0030	806-02.13	ACRE	SWATH MOWING	Bid: 4,266.000 This Est: 0.000 Total: 4,265.840	Unit Price: \$60.50 This Est: \$0.00 Total: \$258,083.32