

Print Date: 06/26/2023
 JJ04221

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contract:CNV724 **Estimate Number:** 0006 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 2/28/2023 to 05/16/2023

| | |
|--|---|
| <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: DICKSON, HICKMAN, HUMPHREYS</p> <p>Project(s) R3SVAR-M3-006, R3SVAR-M3-007</p> | <p>Time</p> <p>Allowed: 456.0 Days Charged: 424.0 Days Elapsed Calendar Days: 424.0 Days Percent Time: 92.98 % Percent Complete(\$): 99.63 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 11/05/2021 Awarded: 11/19/2021 Contract Executed: 12/10/2021 Date Notice to Proceed: 12/31/2021 Work Began: 05/09/2022 To Be Completed: 03/31/2023 Substantial Work Complete: 02/27/2023 Accepted: 02/27/2023</p> |
|--|---|

| | Total to Date | Previous to Date | This Estimate | | |
|-----------------------------------|---------------|------------------|---------------|--------------------------|---------------------------|
| Total Earnings: | \$416,920.88 | \$416,920.88 | \$0.00 | Current Contract: | \$404,071.14 |
| Stockpiled Materials: | \$0.00 | \$0.00 | \$0.00 | | Original Contract: |
| Amount Due: | \$416,920.88 | \$416,920.88 | \$0.00 | | |
| Test Report Payment Adjustments : | \$0.00 | \$0.00 | \$0.00 | | |
| Material Discrepancy Adjustments: | \$0.00 | \$0.00 | \$0.00 | | |
| Payment Due: | \$416,920.88 | \$416,920.88 | 0.00 | | |

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| Project Number | Bid % | Federal Project Number | Project Current Amount | Project Description |
|----------------|-------|------------------------|------------------------|---|
| R3SVAR-M3-006 | 58.80 | N/A | 0.00 | The mowing on various State Routes. |
| R3SVAR-M3-007 | 41.20 | 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 |
|----------------|-------|-------------|------------|-------|--------------------------------------|--|--|
| R3SVAR-M3-006 | 0700 | 9002 | 108-07 | DAY | LIQUIDATED DAMAGES | Bid: 0.000 This Est: 0.000 Total: 0.000 | Unit Price: \$1,000.00 This Est: \$0.00 Total: \$0.00 |
| R3SVAR-M3-007 | 0700 | 9003 | 108-07 | DAY | LIQUIDATED DAMAGES | Bid: 0.000 This Est: 0.000 Total: 0.000 | Unit Price: \$250.00 This Est: \$0.00 Total: \$0.00 |
| R3SVAR-M3-007 | 0700 | 9004 | 108-07 | DAY | LIQUIDATED DAMAGES | Bid: 0.000 This Est: 0.000 Total: 0.000 | Unit Price: \$500.00 This Est: \$0.00 Total: \$0.00 |
| R3SVAR-M3-006 | 0700 | 9000 | 109-01.01 | DOLL | PAY ADJUSTMENT FOR FUEL | Bid: 0.000 This Est: 0.000 Total: 0.000 | Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00 |
| | 0700 | 9000 | ADJUSTMENT | | Fuel Adjustment (FUE2) | Adj This Est 0.000 Adj Total: 14,352.460 | Adj This Est 0.00 Adj Total: 14,352.46 |
| R3SVAR-M3-007 | 0700 | 9001 | 109-01.01 | DOLL | PAY ADJUSTMENT FOR FUEL | Bid: 0.000 This Est: 0.000 Total: 0.000 | Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00 |

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|----------------|-------|-------------|-----------|-------|--------------------------------------|--|--|
| R3SVAR-M3-007 | 0700 | 0010 | 719-02 | L.M. | REMOVAL AND DISPOSAL OF LITTER | Bid: 930.000 This Est: 0.000 Total: 923.950 | Unit Price: \$179.00 This Est: \$0.00 Total: \$165,387.05 |
| R3SVAR-M3-006 | 0700 | 0010 | 806-01 | ACRE | MOWING | Bid: 3,962.000 This Est: 0.000 Total: 3,955.000 | Unit Price: \$59.97 This Est: \$0.00 Total: \$237,181.35 |