

STATE OF TENNESSEE  
DEPARTMENT OF TRANSPORTATION  
Estimate Summary to Contractor Report



<b>Contractor:</b> CNW702				<b>Estimate Number:</b> 0005		<b>Estimate Type:</b> Final		<b>Estimate Approved:</b> No		<b>Pay Period:</b> 04/23/2024 to 05/30/2025	
<b>Contractor:</b> Caudill Mowing, Inc. <b>Contractor's</b> 4201 Midland-Fosterville Rd. <b>Address:</b> BELL BUCKLE, TN 37020  <b>Contract Location:</b> The mowing and litter removal on various State Routes.  <b>Counties:</b> BEDFORD, LINCOLN, MARSHALL, MAURY, MOORE  <b>Project(s):</b> R3SVAR-M3-021, R3SVAR-M3-022								<b>Time</b>			
								<b>Allowed:</b> 459.0 Days			
								<b>Charged:</b> 434.0 Days			
								<b>Elapsed Calendar Days:</b> 434.0 Days			
								<b>Percent Time:</b> 94.55 %			
								<b>Percent Complete(\$)</b> 96.17 %			
								<b>Percent Behind:</b> --- %			
								<b>Dates</b>			
								<b>Let:</b> 11/04/2022			
								<b>Awarded:</b> 11/22/2022			
								<b>Contract Executed:</b> 12/08/2022			
								<b>Date Notice to Proceed:</b> 12/29/2022			
								<b>Work Began:</b> 04/26/2023			
								<b>To Be Completed:</b> 03/31/2024			
								<b>Substantial Work Complete:</b> 03/06/2024			
								<b>Accepted:</b> 03/06/2024			
		<b>Total to Date</b>		<b>Previous to Date</b>		<b>This Estimate</b>		<b>Current Contract:</b>  <b>Original Contract:</b>		<b>Amounts</b>  \$739,090.80  \$739,090.80	
<b>Total Earnings:</b>		\$693,666.59		\$693,666.59		\$0.00					
Stockpiled Materials:		\$0.00		\$0.00		\$0.00					
<b>Amount Due:</b>		\$693,666.59		\$693,666.59		\$0.00					
Test Report Payment Adjustments:		\$0.00		\$0.00		\$0.00					
Material Discrepancy Adjustments:		\$0.00		\$0.00		\$0.00					
<b>Payment Due:</b>		\$693,666.59		\$693,666.59		\$0.00					

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description				
R3SVAR-M3-021	72.72	N/A			0.00	The mowing on various State Routes.			
R3SVAR-M3-022	27.28	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-M3-022	0700	9002	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	2,500.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R3SVAR-M3-022	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
R3SVAR-M3-021	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
R3SVAR-M3-021	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
					Fuel Adjustment (FUE2)	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	-17,104.650	Adj Total:	-17,104.65
R3SVAR-M3-022	0700	0010	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid:	1,440.000	Unit Price:	140.00
						This Est:	0.000	This Est:	0.00
						Total:	1,439.750	Total:	201,565.00
R3SVAR-M3-021	0700	0010	806-01	ACRE	MOWING	Bid:	9,972.000	Unit Price:	53.90
						This Est:	0.000	This Est:	0.00
						Total:	9,447.240	Total:	509,206.24