

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNW703 **Estimate Number:** 0009 **Estimate Type:** Final **Estimate Approved:** No **Pay Period:** 05/11/2024 to 07/28/2025

Contractor: Caudill Mowing, Inc. Contractor's 4201 Midland-Fosterville Rd. Address: BELL BUCKLE, TN 37020 Contract Location: The swath mowing and litter removal on various Interstate Ro Counties: BEDFORD, RUTHERFORD, WILSON Project(s): R3IVAR-M3-005, R3IVAR-M3-006				Time Allowed: 459.0 Days Charged: 459.0 Days Elapsed Calendar Days: 459.0 Days Percent Time: 100.00 % Percent Complete(\$) 104.76 % Percent Behind: --- % Dates Let: 11/04/2022 Awarded: 11/22/2022 Contract Executed: 12/08/2022 Date Notice to Proceed: 12/29/2022 Work Began: 03/27/2023 To Be Completed: 03/31/2024 Substantial Work Complete: 03/31/2024 Accepted: 04/13/2024	
	Total to Date	Previous to Date	This Estimate	Current Contract: Original Contract:	Amounts \$521,512.86 \$521,512.86
Total Earnings:	\$535,556.29	\$535,556.29	\$0.00		
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$535,556.29	\$535,556.29	\$0.00		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$535,556.29	\$535,556.29	\$0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description				
R3IVAR-M3-005	68.57	N/A	0.00	The swath mowing on various Interstate Routes.				
R3IVAR-M3-006	31.43	N/A	0.00	The litter removal on various Interstate Routes.				
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
R3IVAR-M3-006	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
R3IVAR-M3-006	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
R3IVAR-M3-005	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
R3IVAR-M3-005	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:	-10,777.000	Adj Total: -10,777.00
R3IVAR-M3-005	0700	0010	717-10.01	DAY	INVOLUNTARY WORK SUSPENSION (DESCRIPTION) / (BY THE DAY)	Bid:	5.000	Unit Price: 1.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R3IVAR-M3-006	0700	0010	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid:	596.000	Unit Price: 275.00
						This Est:	0.000	This Est: 0.00
						Total:	686.470	Total: 188,779.25
R3IVAR-M3-005	0700	0020	806-01	ACRE	MOWING	Bid:	3,400.000	Unit Price: 58.49
						This Est:	0.000	This Est: 0.00
						Total:	3,399.680	Total: 198,847.28
R3IVAR-M3-005	0700	0030	806-02.13	ACRE	SWATH MOWING	Bid:	2,714.000	Unit Price: 58.49
						This Est:	0.000	This Est: 0.00
						Total:	2,713.400	Total: 158,706.77