

STATE OF TENNESSEE  
DEPARTMENT OF TRANSPORTATION  
Estimate Summary to Contractor Report



<b>Contractor:</b> CNW720		<b>Estimate Number:</b> 0007		<b>Estimate Type:</b> Final		<b>Estimate Approved:</b> No		<b>Pay Period:</b> 04/13/2024 to 06/17/2025	
<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 swath mowing and litter removal on I-840.  <b>Counties:</b> DICKSON, HICKMAN, RUTHERFORD, WILLIAMSON  <b>Project(s):</b> R3I840-M3-004, R3I840-M3-005							<b>Time</b>		
							<b>Allowed:</b> 459.0 Days		
							<b>Charged:</b> 399.0 Days		
							<b>Elapsed Calendar Days:</b> 399.0 Days		
							<b>Percent Time:</b> 86.93 %		
							<b>Percent Complete(\$)</b> 102.65 %		
							<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> 03/28/2023		
							<b>To Be Completed:</b> 03/31/2024		
							<b>Substantial Work Complete:</b> 04/11/2024		
							<b>Accepted:</b> 04/11/2024		
	<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> \$393,064.20 \$393,064.20	
<b>Total Earnings:</b>	\$393,598.23	\$393,598.23	\$0.00						
Stockpiled Materials:	\$0.00	\$0.00	\$0.00						
<b>Amount Due:</b>	\$393,598.23	\$393,598.23	\$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>	\$393,598.23	\$393,598.23	\$0.00						

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
R3I840-M3-004	83.76	N/A	0.00		The swath mowing on I-840.			
R3I840-M3-005	16.23	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
R3I840-M3-005	0700	9004	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
R3I840-M3-005	0700	9003	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
R3I840-M3-004	0700	9002	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
R3I840-M3-004	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:	-9,875.490	Adj Total: -9,875.49
R3I840-M3-005	0700	9001	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
R3I840-M3-004	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
R3I840-M3-005	0700	0010	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid:	319.000	Unit Price: 200.00
						This Est:	0.000	This Est: 0.00
						Total:	371.350	Total: 74,270.00
R3I840-M3-004	0700	0020	806-01	ACRE	MOWING	Bid:	1,372.000	Unit Price: 58.40
						This Est:	0.000	This Est: 0.00
						Total:	1,371.210	Total: 80,078.66
R3I840-M3-004	0700	0030	806-02.13	ACRE	SWATH MOWING	Bid:	4,266.000	Unit Price: 58.40
						This Est:	0.000	This Est: 0.00
						Total:	4,265.840	Total: 249,125.06