

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNW720	Estimate Number: 0007	Estimate Type: Final	Estimate Approved: No	Pay Period: 04/13/2024 to 06/17/2025
Contractor: Caudill Mowing, Inc.				Time
Contractor's 4201 Midland-Fosterville Rd.				Allowed: 459.0 Days
Address: BELL BUCKLE, TN 37020				Charged: 399.0 Days
Contract Location: The swath mowing and litter removal on I-840.				Elapsed Calendar Days: 399.0 Days
Counties: DICKSON, HICKMAN, RUTHERFORD, WILLIAMSON				Percent Time: 86.93 %
Project(s): R3I840-M3-004, R3I840-M3-005				Percent Complete(\$) 102.65 %
				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: 03/28/2023
				To Be Completed: 03/31/2024
				Substantial Work Complete: 04/11/2024
				Accepted: 04/11/2024
	Total to Date	Previous to Date	This Estimate	
Total Earnings:	\$393,598.23	\$393,598.23	\$0.00	Amounts
Stockpiled Materials:	\$0.00	\$0.00	\$0.00	Current Contract: \$393,064.20
Amount Due:	\$393,598.23	\$393,598.23	\$0.00	Original Contract: \$393,064.20
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00	
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00	
Payment Due:	\$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: This Est: Total:	0.000 Unit Price: 0.000 This Est: 0.000 Total: 500.00 0.00 0.00
R3I840-M3-005	0700	9003	108-07	DAY	LIQUIDATED DAMAGES	Bid: This Est: Total:	0.000 Unit Price: 0.000 This Est: 0.000 Total: 250.00 0.00 0.00
R3I840-M3-004	0700	9002	108-08.01	DAY	LIQUIDATED DAMAGES (MOWING)	Bid: This Est: Total:	0.000 Unit Price: 0.000 This Est: 0.000 Total: 1,000.00 0.00 0.00
R3I840-M3-004	0700	9000	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: This Est: Total:	0.000 Unit Price: 0.000 This Est: 0.000 Total: 1.00 0.00 0.00
					Fuel Adjustment (FUE2)	Adj This Est: Adj Total:	0.000 Adj This Est: -9,875.490 Adj Total: 0.00 -9,875.49
R3I840-M3-005	0700	9001	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: This Est: Total:	0.000 Unit Price: 0.000 This Est: 0.000 Total: 1.00 0.00 0.00
R3I840-M3-004	0700	0010	717-10.01	DAY	INVOLUNTARY WORK SUSPENSION (DESCRIPTION) / (BY THE DAY)	Bid: This Est: Total:	5.000 Unit Price: 0.000 This Est: 0.000 Total: 1.00 0.00 0.00
R3I840-M3-005	0700	0010	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid: This Est: Total:	319.000 Unit Price: 0.000 This Est: 371.350 Total: 200.00 0.00 74,270.00
R3I840-M3-004	0700	0020	806-01	ACRE	MOWING	Bid: This Est: Total:	1,372.000 Unit Price: 0.000 This Est: 1,371.210 Total: 58.40 0.00 80,078.66
R3I840-M3-004	0700	0030	806-02.13	ACRE	SWATH MOWING	Bid: This Est: Total:	4,266.000 Unit Price: 0.000 This Est: 4,265.840 Total: 58.40 0.00 249,125.06