

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNW733		Estimate Number: 0005		Estimate Type: Final		Estimate Approved: No		Pay Period: 02/15/2024 to 04/15/2024	
Contractor: Caudill Mowing, Inc. Contractor's 4201 Midland-Fosterville Rd. Address: BELL BUCKLE, TN 37020 Contract Location: The mowing and litter removal on various State Routes. Counties: MAURY Project(s): 60SVAR-M3-004, 60SVAR-M3-005							Time		
							Allowed: 459.0 Days		
							Charged: 409.0 Days		
							Elapsed Calendar Days: 409.0 Days		
							Percent Time: 89.11 %		
							Percent Complete(\$) 99.99 %		
							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: 04/24/2023		
							To Be Completed: 03/31/2024		
							Substantial Work Complete: 02/10/2024		
							Accepted: 02/14/2024		
	Total to Date	Previous to Date	This Estimate	Current Contract: Original Contract:		Amounts 			
Total Earnings:	\$404,061.99	\$404,061.99	\$0.00						
Stockpiled Materials:	\$0.00	\$0.00	\$0.00						
Amount Due:	\$404,061.99	\$404,061.99	\$0.00						
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00						
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00						
Payment Due:	\$404,061.99	\$404,061.99	\$0.00						

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description				
60SVAR-M3-004	72.79	N/A	0.00	The mowing on various State Routes.				
60SVAR-M3-005	27.21	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
60SVAR-M3-005	0700	9001	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
60SVAR-M3-005	0700	9002	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
60SVAR-M3-004	0700	9000	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
60SVAR-M3-005	0700	9004	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
60SVAR-M3-004	0700	9003	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:	-8,265.210	Adj Total: -8,265.21
60SVAR-M3-005	0700	0010	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid:	561.000	Unit Price: 200.00
						This Est:	0.000	This Est: 0.00
						Total:	561.000	Total: 112,200.00
60SVAR-M3-004	0700	0010	806-01	ACRE	MOWING	Bid:	5,003.000	Unit Price: 60.00
						This Est:	0.000	This Est: 0.00
						Total:	5,002.120	Total: 300,127.20