

STATE OF TENNESSEE  
 DEPARTMENT OF TRANSPORTATION  
 Estimate Summary to Contractor Report



**Contractor:** CNW735      **Estimate Number:** 0005      **Estimate Type:** Final      **Estimate Approved:** No      **Pay Period:** 11/02/2023 to 12/11/2023

|  |  |
|--|--|
| <p><b>Contractor:</b> Caudill Mowing, Inc.<br/> <b>Contractor's</b> 4201 Midland-Fosterville Rd.<br/> <b>Address:</b> BELL BUCKLE, TN 37020</p> <p><b>Contract Location:</b> The mowing on various State Routes.</p> <p><b>Counties:</b> WAYNE</p> <p><b>Project(s):</b> 91SVAR-M3-003</p> | <p style="text-align: right;"><b>Time</b></p> <p style="text-align: right;"><b>Allowed:</b> 368.0 Days</p> <p style="text-align: right;"><b>Charged:</b> 301.0 Days</p> <p style="text-align: right;"><b>Elapsed Calendar Days:</b> 301.0 Days</p> <p style="text-align: right;"><b>Percent Time:</b> 81.79 %</p> <p style="text-align: right;"><b>Percent Complete(\$)</b> 99.97 %</p> <p style="text-align: right;"><b>Percent Behind:</b> --- %</p> <p style="text-align: right;"><b>Dates</b></p> <p style="text-align: right;"><b>Let:</b> 11/04/2022</p> <p style="text-align: right;"><b>Awarded:</b> 11/22/2022</p> <p style="text-align: right;"><b>Contract Executed:</b> 12/08/2022</p> <p style="text-align: right;"><b>Date Notice to Proceed:</b> 12/29/2022</p> <p style="text-align: right;"><b>Work Began:</b> 05/22/2023</p> <p style="text-align: right;"><b>To Be Completed:</b> 12/31/2023</p> <p style="text-align: right;"><b>Substantial Work Complete:</b> 10/25/2023</p> <p style="text-align: right;"><b>Accepted:</b> 10/25/2023</p> |
|--|--|

|                                   | Total to Date | Previous to Date | This Estimate |                          | Amounts      |                           |
|-----------------------------------|---------------|------------------|---------------|--------------------------|--------------|---------------------------|
| <b>Total Earnings:</b>            | \$175,646.49  | \$176,507.35     | -\$860.86     | <b>Current Contract:</b> | \$180,158.25 |                           |
| Stockpiled Materials:             | \$0.00        | \$0.00           | \$0.00        |                          |              |                           |
| <b>Amount Due:</b>                | \$175,646.49  | \$176,507.35     | -\$860.86     |                          |              | <b>Original Contract:</b> |
| Test Report Payment Adjustments:  | \$0.00        | \$0.00           | \$0.00        |                          |              |                           |
| Material Discrepancy Adjustments: | \$0.00        | \$0.00           | \$0.00        |                          |              |                           |
| <b>Payment Due:</b>               | \$175,646.49  | \$176,507.35     | -\$860.86     |                          |              |                           |
|                                   |               |                  |               |                          |              |                           |

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| Project Number | Bid %  | Federal Project Number | Project Current Amount | Project Description                 |                                      |  |   |
|----------------|--------|------------------------|------------------------|-------------------------------------|--------------------------------------|--|---|
| 91SVAR-M3-003  | 100.00 | N/A                    | -860.86                | The mowing on various State Routes. |                                      |  |   |
| Project Number | Cat #  | Line Item #            | Item Code              | Units                               | Primary/<br>Supplemental Description | Total Item Quantity  | Total Amount  |
| 91SVAR-M3-003  | 0700   | 9001                   | 108-08.01              | DAY                                 | LIQUIDATED DAMAGES (MOWING)          | <b>Bid:</b> 0.000<br><b>This Est:</b> 0.000<br><b>Total:</b> 0.000         | <b>Unit Price:</b> 1,000.00<br><b>This Est:</b> 0.00<br><b>Total:</b> 0.00    |
| 91SVAR-M3-003  | 0700   | 9000                   | 109-01.01              | DOLL                                | PAY ADJUSTMENT FOR FUEL              | <b>Bid:</b> 0.000<br><b>This Est:</b> 0.000<br><b>Total:</b> 0.000         | <b>Unit Price:</b> 1.00<br><b>This Est:</b> 0.00<br><b>Total:</b> 0.00        |
|                |        |                        |                        |                                     | Fuel Adjustment (FUE2)               | <b>Adj This Est:</b> -860.860<br><b>Adj Total:</b> -4,458.350              | <b>Adj This Est:</b> -860.86<br><b>Adj Total:</b> -4,458.35                   |
| 91SVAR-M3-003  | 0700   | 0010                   | 806-01                 | ACRE                                | MOWING                               | <b>Bid:</b> 2,699.000<br><b>This Est:</b> 0.000<br><b>Total:</b> 2,698.200 | <b>Unit Price:</b> 66.75<br><b>This Est:</b> 0.00<br><b>Total:</b> 180,104.85 |