

STATE OF TENNESSEE  
DEPARTMENT OF TRANSPORTATION  
Estimate Summary to Contractor Report



**Contractor:** CNX724      **Estimate Number:** 0004      **Estimate Type:** Final      **Estimate Approved:** No      **Pay Period:** 09/06/2024 to 05/02/2025

<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 mowing on various State Routes.  <b>Counties:</b> RUTHERFORD, WILLIAMSON  <b>Project(s):</b> R3SVAR-M3-052				<b>Time</b>  <b>Allowed:</b> 366.0 Days <b>Charged:</b> 248.0 Days <b>Elapsed Calendar Days:</b> 248.0 Days <b>Percent Time:</b> 67.76 % <b>Percent Complete(\$)</b> 74.99 % <b>Percent Behind:</b> --- %  <b>Dates</b> <b>Let:</b> 11/03/2023 <b>Awarded:</b> 11/21/2023 <b>Contract Executed:</b> 12/11/2023 <b>Date Notice to Proceed:</b> 01/01/2024 <b>Work Began:</b> 05/06/2024 <b>To Be Completed:</b> 12/31/2024 <b>Substantial Work Complete:</b> 09/04/2024 <b>Accepted:</b> 09/04/2024	
	<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> \$208,242.00 \$208,242.00
<b>Total Earnings:</b>	\$151,262.28	\$151,262.28	\$0.00		
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
<b>Amount Due:</b>	\$151,262.28	\$151,262.28	\$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>	\$151,262.28	\$151,262.28	\$0.00		

STATE OF TENNESSEE  
DEPARTMENT OF TRANSPORTATION  
Estimate Summary to Contractor Report



Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description			
R3SVAR-M3-052	100.00	N/A	0.00	The mowing on various State Routes.			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
R3SVAR-M3-052	0700	9001	108-08.01	DAY	LIQUIDATED DAMAGES (MOWING)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1,000.00 This Est: 0.00 Total: 0.00
R3SVAR-M3-052	0700	9000	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
					Fuel Adjustment (FUE2)	Adj This Est: 0.000 Adj Total: -4,900.650	Adj This Est: 0.00 Adj Total: -4,900.65
R3SVAR-M3-052	0700	0010	717-10.01	DAY	INVOLUNTARY WORK SUSPENSION (DESCRIPTION) / (BY THE DAY)	Bid: 6.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
R3SVAR-M3-052	0700	0020	806-01	ACRE	MOWING	Bid: 3,108.000 This Est: 0.000 Total: 2,330.790	Unit Price: 67.00 This Est: 0.00 Total: 156,162.93