

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNX725 **Estimate Number:** 0004 **Estimate Type:** Final **Estimate Approved:** No **Pay Period:** 11/14/2024 to 01/31/2025

Contractor: Caudill Mowing, Inc. Contractor's 4201 Midland-Fosterville Rd. Address: BELL BUCKLE, TN 37020 Contract Location: The mowing on various State Routes. Counties: WAYNE Project(s): 91SVAR-M3-004				Time Allowed: 366.0 Days Charged: 275.0 Days Elapsed Calendar Days: 275.0 Days Percent Time: 75.14 % Percent Complete(\$) 74.98 % Percent Behind: .16 % Dates Let: 11/03/2023 Awarded: 11/21/2023 Contract Executed: 12/11/2023 Date Notice to Proceed: 01/01/2024 Work Began: 05/28/2024 To Be Completed: 12/31/2024 Substantial Work Complete: 10/01/2024 Accepted: 10/01/2024	
	Total to Date	Previous to Date	This Estimate	Current Contract: Original Contract:	Amounts \$199,726.00 \$199,726.00
Total Earnings:	\$145,852.89	\$146,918.40	-\$1,065.51		
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$145,852.89	\$146,918.40	-\$1,065.51		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$145,852.89	\$146,918.40	-\$1,065.51		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description				
91SVAR-M3-004	100.00	N/A	-1,065.51	The mowing on various State Routes.				
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
91SVAR-M3-004	0700	9001	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
91SVAR-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:	-1,065.510	Adj This Est: -1,065.51
						Adj Total:	-3,897.210	Adj Total: -3,897.21
91SVAR-M3-004	0700	0010	806-01	ACRE	MOWING	Bid:	2,699.000	Unit Price: 74.00
						This Est:	0.000	This Est: 0.00
						Total:	2,023.650	Total: 149,750.10