

STATE OF TENNESSEE  
 DEPARTMENT OF TRANSPORTATION  
 Estimate Summary to Contractor Report



**Contractor:** CNY726      **Estimate Number:** 0005      **Estimate Type:** Final      **Estimate Approved:** No      **Pay Period:** 10/11/2025 to 03/27/2026

<p><b>Contractor:</b> Caudill Mowing, Inc.  <b>Contractor's</b> 4201 Midland-Fosterville Rd.  <b>Address:</b> BELL BUCKLE, TN 37020</p> <p><b>Contract Location:</b> The mowing on various State Routes.</p> <p><b>Counties:</b> RUTHERFORD, WILLIAMSON</p> <p><b>Project(s):</b> R3SVAR-M3-083</p>	<p><b>Time</b></p> <p><b>Allowed:</b> 359.0 Days  <b>Charged:</b> 276.0 Days  <b>Elapsed Calendar Days:</b> 276.0 Days  <b>Percent Time:</b> 76.88 %  <b>Percent Complete(\$)</b> 133.32 %  <b>Percent Behind:</b> --- %</p> <p><b>Dates</b></p> <p><b>Let:</b> 11/01/2024  <b>Awarded:</b> 11/26/2024  <b>Contract Executed:</b> 12/17/2024  <b>Date Notice to Proceed:</b> 01/07/2025  <b>Work Began:</b> 05/12/2025  <b>To Be Completed:</b> 12/31/2025  <b>Substantial Work Complete:</b> 10/09/2025  <b>Accepted:</b> 10/09/2025</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
<b>Total Earnings:</b>	\$229,971.28	\$229,971.28	\$0.00	<b>Current Contract:</b> <b>Original Contract:</b>	\$172,500.00 \$172,500.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
<b>Amount Due:</b>	\$229,971.28	\$229,971.28	\$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>	\$229,971.28	\$229,971.28	\$0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
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R3SVAR-M3-083	100.00	N/A	0.00	The mowing on various State Routes.
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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
R3SVAR-M3-083	0700	9000	108-08.01	DAY	LIQUIDATED DAMAGES (MOWING)	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 1,000.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
R3SVAR-M3-083	0700	0010	717-10.01	DAY	INVOLUNTARY WORK SUSPENSION (DESCRIPTION) / (BY THE DAY)	<b>Bid:</b> 6.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 1.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
R3SVAR-M3-083	0700	0020	806-01	ACRE	MOWING	<b>Bid:</b> 2,331.000 <b>This Est:</b> 0.000 <b>Total:</b> 3,107.720	<b>Unit Price:</b> 74.00 <b>This Est:</b> 0.00 <b>Total:</b> 229,971.28