

STATE OF TENNESSEE  
 DEPARTMENT OF TRANSPORTATION  
 Estimate Summary to Contractor Report



**Contractor:** CNW927      **Estimate Number:** 0008      **Estimate Type:** Progress      **Estimate Approved:** No      **Pay Period:** 12/02/2023 to 03/01/2024

<p><b>Contractor:</b> Big AI Mowing, LLC  <b>Contractor's</b> 4118 Legend Hall Drive  <b>Address:</b> NASHVILLE, TN 37215</p> <p><b>Contract Location:</b> The mowing and litter removal on various State Routes.</p> <p><b>Counties:</b> DICKSON, HICKMAN, HUMPHREYS</p> <p><b>Project(s):</b> R3SVAR-M3-025, R3SVAR-M3-026</p>	<p><b>Time</b></p> <p><b>Allowed:</b> 431.0 Days  <b>Charged:</b> 401.0 Days  <b>Elapsed Calendar Days:</b> 401.0 Days  <b>Percent Time:</b> 93.04 %  <b>Percent Complete(\$)</b> 96.42 %  <b>Percent Behind:</b> --- %</p> <p><b>Dates</b></p> <p><b>Let:</b> 12/09/2022  <b>Awarded:</b> 12/21/2022  <b>Contract Executed:</b> 01/05/2023  <b>Date Notice to Proceed:</b> 01/26/2023  <b>Work Began:</b> 05/04/2023  <b>To Be Completed:</b> 03/31/2024  <b>Substantial Work Complete:</b>  <b>Accepted:</b></p>
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	Total to Date	Previous to Date	This Estimate		Amounts
<b>Total Earnings:</b>	\$527,560.49	\$479,920.04	\$47,640.45	<b>Current Contract:</b> <b>Original Contract:</b>	\$555,486.00 \$555,486.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
<b>Amount Due:</b>	\$527,560.49	\$479,920.04	\$47,640.45		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
<b>Payment Due:</b>	\$527,560.49	\$479,920.04	\$47,640.45		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
R3SVAR-M3-025	55.63	N/A	-1,646.90	The mowing on various State Routes.
R3SVAR-M3-026	44.37	N/A	49,287.35	The litter removal on various State Routes.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
R3SVAR-M3-026	0700	9003	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 250.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
R3SVAR-M3-026	0700	9004	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 500.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
R3SVAR-M3-025	0700	9002	108-08.01	DAY	LIQUIDATED DAMAGES (MOWING)	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 5.000	<b>Unit Price:</b> 1,000.00 <b>This Est:</b> 0.00 <b>Total:</b> 5,000.00
R3SVAR-M3-025	0700	9000	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	<b>Bid:</b> 0.000 <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
					Fuel Adjustment (FUE2)	<b>Adj This Est:</b> -1,646.900 <b>Adj Total:</b> -8,030.260	<b>Adj This Est:</b> -1,646.90 <b>Adj Total:</b> -8,030.26
R3SVAR-M3-026	0700	9001	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	<b>Bid:</b> 0.000 <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-M3-026	0700	0010	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	<b>Bid:</b> 930.000 <b>This Est:</b> 185.990 <b>Total:</b> 929.950	<b>Unit Price:</b> 265.00 <b>This Est:</b> 49,287.35 <b>Total:</b> 246,436.75
R3SVAR-M3-025	0700	0010	806-01	ACRE	MOWING	<b>Bid:</b> 3,962.000 <b>This Est:</b> 0.000 <b>Total:</b> 3,643.000	<b>Unit Price:</b> 78.00 <b>This Est:</b> 0.00 <b>Total:</b> 284,154.00