Print Date: 10/27/2025

JJ09618

STATE OF TENNESSEE DEPARTMENT OF TRANSPORTATION Estimate Summary to Contractor Report



Contractor: CNY724 **Estimate Type:** Progress **Pay Period:** 07/23/2025 **to** 10/10/2025 **Estimate Number: 0003** Estimate Approved: No Contractor: Big Al Mowing, LLC Time Contractor's 4118 Legend Hall Drive Allowed: 436.0 Days Address: NASHVILLE, TN 37215 **Charged:** 264.0 Days **Elapsed Calendar Days:** 264.0 Days **Percent Time:** 60.55 % Contract Location: The mowing and litter removal on various State Routes. **Percent Complete(\$)** 58.28 % **Percent Behind:** 2.27 % **Counties: MAURY Dates** 11/01/2024 Let: 11/26/2024 Awarded: 12/30/2024 **Contract Executed:** 01/20/2025 **Project(s):** 60SVAR-M3-008, 60SVAR-M3-009 **Date Notice to Proceed:** Work Began: 06/09/2025 To Be Completed: 03/31/2026 **Substantial Work Complete:** Accepted: **Total to Date Previous to Date This Estimate Total Earnings:** \$239,835.10 \$122,452.50 \$117,382.60 **Amounts Current Contract:** \$411,525.00 Stockpiled Materials: \$0.00 \$0.00 \$0.00 **Amount Due:** \$239,835.10 \$122,452.50 \$117,382.60 **Original Contract:** \$411,525.00 Test Report Payment Adjustments: \$0.00 \$0.00 \$0.00 Material Discrepancy Adjustments: \$0.00 \$0.00 \$0.00 \$239,835.10 \$122,452.50 **Payment Due:** \$117,382.60

Print Date: 10/27/2025

JJ09618

STATE OF TENNESSEE DEPARTMENT OF TRANSPORTATION Estimate Summary to Contractor Report



Project NumberBid %Federal Project NumberProject Current AmountProject Description60SVAR-M3-00875.18N/A92,150.20 The mowing on various State Routes.60SVAR-M3-00924.82N/A25,232.40 The litter removal on various State Routes.

		Line			Primary/					
Project Number	Cat #	Item #	Item Code	Units	Supplemental Description	Total Item Q	Total Item Quantity		Total Amount	
60SVAR-M3-009	0700	9001	108-07	DAY	LIQUIDATED DAMAGES	Bid: This Est: Total:	0.000	Unit Price: This Est: Total:	250.00 0.00 0.00	
60SVAR-M3-009	0700	9002	108-07	DAY	LIQUIDATED DAMAGES	Bid: This Est: Total:	0.000	Unit Price: This Est: Total:	500.00 0.00 0.00	
60SVAR-M3-008	0700	9000	108-08.01	DAY	LIQUIDATED DAMAGES (MOWING)	Bid: This Est: Total:		Unit Price: This Est: Total:	1,000.00 -5,000.00 -7,000.00	
60SVAR-M3-009	0700	0010	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid: This Est: Total:		Unit Price: This Est: Total:	215.00 25,232.40 50,464.80	
60SVAR-M3-008	0700	0010	806-01	ACRE	MOWING	Bid: This Est: Total:	,	Unit Price: This Est: Total:	70.00 97,150.20 196,370.30	

RR004 Page 2