

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



Contract ID: CNZ722				Estimate Number: 0001		Estimate Type: Progress		Estimate Approved: No		Pay Period: 12/18/2025		To 07/02/2026		
Contractor: Big Al Mowing, LLC Contractor's Address: 4118 Legend Hall Drive Nashville TN 37215 Contract Location: The mowing and litter removal on various State Routes. Counties: HICKMAN, MAURY Projects: R3SVAR-M3-103, R3SVAR-M3-104								Time Allowed: 448.0 Days Charged: 176.0 Days Elapsed Calendar Days: 176.0 Days Percent Time: 39.29% Percent Complete(\$): 40.98% Percent Behind: 0.00%			Dates Let: 11/07/2025 Awarded: 12/02/2025 Contract Executed: 12/18/2025 Notice to Proceed: 01/08/2026 Work Began: 04/27/2026 To Be Completed: 03/31/2027 Substantial Work Complete: Accepted:			
				Total to Date		Previous to Date		This Estimate					Amounts	
Total Earnings:				\$390,713.32		\$0.00		\$390,713.32		Current Contract:			\$953,416.00	
Stockpiled Materials:				\$0.00		\$0.00		\$0.00		Original Contract:			\$953,416.00	
Amount Due:				\$390,713.32		\$0.00		\$390,713.32						
Fuel Adjustments:				\$0.00		\$0.00		\$0.00						
Bituminous Adjustments:				\$0.00		\$0.00		\$0.00						
307AC Adjustments:				\$0.00		\$0.00		\$0.00						
411AC Adjustments:				\$0.00		\$0.00		\$0.00						
Liquid Anti-Strip Adjustments:				\$0.00		\$0.00		\$0.00						
Material Discrepancy Adjustments:				\$0.00		\$0.00		\$0.00						
Payment Due:				\$390,713.32		\$0.00		\$390,713.32						

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description	
R3SVAR-M3-103	61.18%	N/A	\$583,266.00	The mowing on various State Routes.	
R3SVAR-M3-104	38.82%	N/A	\$370,150.00	The litter removal on various State Routes.	

Project Number	Cat #	Line Item #	Item Code	Units	Primary / Supplemental Description	Total Item Quantity		Total Amount	
R3SVAR-M3-103	0700	9000	108-08.01	DAY	LIQUIDATED DAMAGES (MOWING) LD's	Bid:	0.000	Unit Price:	\$1,000.00
						This Est:	-8.000	This Est:	-\$8,000.00
						Total:	-8.000	Total:	-\$8,000.00
R3SVAR-M3-104	0700	9000	108-08.01	DAY	LIQUIDATED DAMAGES (MOWING) LD's	Bid:	0.000	Unit Price:	\$1,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
R3SVAR-M3-104	0700	0010	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid:	1,346.000	Unit Price:	\$275.00
						This Est:	536.160	This Est:	\$147,444.00
						Total:	536.160	Total:	\$147,444.00
R3SVAR-M3-103	0700	0010	806-01	ACRE	MOWING	Bid:	7,113.000	Unit Price:	\$82.00
						This Est:	3,064.260	This Est:	\$251,269.32
						Total:	3,064.260	Total:	\$251,269.32