

Print Date: 10/26/2021
 JJ04221

**STATE OF TENNESSEE
 DEPARTMENT OF TRANSPORTATION
 Estimate Summary to Contractor Report**



Contract:CNT721 **Estimate Number:** 0007 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 2/4/2021 **to** 09/28/2021

<p>Contractor: Big AI Mowing, LLC Contractor's Address: 7410 Lakeview Drive Nashville, TN 37209</p> <p>Contract Location: The mowing and litter removal on various State Routes.</p> <p>Counties: DAVIDSON, RUTHERFORD, SUMNER, WILSON</p> <p>Project(s) 98303-4258-04, 98303-4259-04</p>	<p>Allowed: 448.0 Days Charged: 384.0 Days Elapsed Calendar Days: 384.0 Days Percent Time: 85.71 % Percent Complete(\$): 98.85 % Percent Behind: --- %</p> <p>Dates Let: 11/08/2019 Awarded: 11/26/2019 Contract Executed: 12/19/2019 Date Notice to Proceed: 01/09/2020 Work Began: 03/16/2020 To Be Completed: 03/31/2021 Substantial Work Complete: 01/26/2021 Accepted: 01/26/2021</p>	<p>Time 448.0 Days 384.0 Days 384.0 Days 85.71 % 98.85 % --- %</p> <p>Dates 11/08/2019 11/26/2019 12/19/2019 01/09/2020 03/16/2020 03/31/2021 01/26/2021 01/26/2021</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$641,258.39	\$641,258.39	\$0.00	Current Contract:	\$656,466.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$641,258.39	\$641,258.39	\$0.00	Original Contract:	\$656,466.00
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$641,258.39	\$641,258.39	0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
98303-4258-04	91.09	N/A	0.00	The mowing on various State Routes.
98303-4259-04	8.91	N/A	0.00	The litter removal on various State Routes.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98303-4259-04	0700	9003	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$250.00 This Est: \$0.00 Total: \$0.00
98303-4259-04	0700	9004	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$500.00 This Est: \$0.00 Total: \$0.00
98303-4258-04	0700	9002	108-08.01	DAY	LIQUIDATED DAMAGES (MOWING	Bid: 0.000 This Est: 0.000 Total: -8.000	Unit Price: \$1,000.00 This Est: \$0.00 Total: \$-8,000.00
98303-4258-04	0700	9000	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
	0700	9000	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est 0.000 Adj Total: -7,154.730	Adj This Est 0.00 Adj Total: -7,154.73
98303-4259-04	0700	9001	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98303-4258-04	0700	0010	717-10.01	DAY	INVOLUNTARY WORK SUSPENSION (DESCRIPTION)/(B) THE DAY)	Bid: 6.000 This Est: 0.000 Total: 1.000	Unit Price: \$100.00 This Est: \$0.00 Total: \$100.00
98303-4259-04	0700	0010	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid: 234.000 This Est: 0.000 Total: 235.980	Unit Price: \$250.00 This Est: \$0.00 Total: \$58,995.00
98303-4258-04	0700	0020	806-01	ACRE	MOWING	Bid: 9,482.000 This Est: 0.000 Total: 9,481.240	Unit Price: \$63.00 This Est: \$0.00 Total: \$597,318.12