

STATE OF TENNESSEE  
DEPARTMENT OF TRANSPORTATION  
Estimate Summary to Contractor Report



<b>Contractor:</b> CNW927		<b>Estimate Number:</b> 0009		<b>Estimate Type:</b> Final		<b>Estimate Approved:</b> No		<b>Pay Period:</b> 03/02/2024 to 01/16/2025	
<b>Contractor:</b> Big Al Mowing, LLC <b>Contractor's</b> 4118 Legend Hall Drive <b>Address:</b> NASHVILLE, TN 37215  <b>Contract Location:</b> The mowing and litter removal on various State Routes.  <b>Counties:</b> DICKSON, HICKMAN, HUMPHREYS  <b>Project(s):</b> R3SVAR-M3-025, R3SVAR-M3-026						<b>Time</b>			
						<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> 94.62 %			
						<b>Percent Behind:</b> --- %			
						<b>Dates</b>			
						<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> 03/01/2024			
						<b>Accepted:</b> 03/01/2024			
		<b>Total to Date</b>		<b>Previous to Date</b>		<b>This Estimate</b>		<div><div><b>Current Contract:</b></div><div><b>Original Contract:</b></div></div> <div><b>Amounts</b></div> <div>\$555,486.00</div> <div>\$555,486.00</div>	
<b>Total Earnings:</b>		\$517,560.49		\$527,560.49		-\$10,000.00			
Stockpiled Materials:		\$0.00		\$0.00		\$0.00			
<b>Amount Due:</b>		\$517,560.49		\$527,560.49		-\$10,000.00			
Test Report Payment Adjustments:		\$0.00		\$0.00		\$0.00			
Material Discrepancy Adjustments:		\$0.00		\$0.00		\$0.00			
<b>Payment Due:</b>		\$517,560.49		\$527,560.49		-\$10,000.00			

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description			
R3SVAR-M3-025	55.63	N/A	-10,000.00	The mowing on various State Routes.			
R3SVAR-M3-026	44.37	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
R3SVAR-M3-026	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
R3SVAR-M3-026	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
R3SVAR-M3-025	0700	9002	108-08.01	DAY	LIQUIDATED DAMAGES (MOWING)	Bid: 0.000 This Est: -10.000 Total: -5.000	Unit Price: 1,000.00 This Est: -10,000.00 Total: -5,000.00
R3SVAR-M3-025	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
					Fuel Adjustment (FUE2)	Adj This Est: 0.000 Adj Total: -8,030.260	Adj This Est: 0.00 Adj Total: -8,030.26
R3SVAR-M3-026	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
R3SVAR-M3-026	0700	0010	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid: 930.000 This Est: 0.000 Total: 929.950	Unit Price: 265.00 This Est: 0.00 Total: 246,436.75
R3SVAR-M3-025	0700	0010	806-01	ACRE	MOWING	Bid: 3,962.000 This Est: 0.000 Total: 3,643.000	Unit Price: 78.00 This Est: 0.00 Total: 284,154.00