

STATE OF TENNESSEE
 DEPARTMENT OF TRANSPORTATION
 Estimate Summary to Contractor Report



Contractor: CNW927 **Estimate Number:** 0009 **Estimate Type:** Final **Estimate Approved:** No **Pay Period:** 03/02/2024 to 01/16/2025

<p>Contractor: Big AI Mowing, LLC Contractor's 4118 Legend Hall Drive Address: NASHVILLE, TN 37215</p> <p>Contract Location: The mowing and litter removal on various State Routes.</p> <p>Counties: DICKSON, HICKMAN, HUMPHREYS</p> <p>Project(s): R3SVAR-M3-025, R3SVAR-M3-026</p>	<p>Time</p> <p>Allowed: 431.0 Days Charged: 401.0 Days Elapsed Calendar Days: 401.0 Days Percent Time: 93.04 % Percent Complete(\$) 94.62 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 12/09/2022 Awarded: 12/21/2022 Contract Executed: 01/05/2023 Date Notice to Proceed: 01/26/2023 Work Began: 05/04/2023 To Be Completed: 03/31/2024 Substantial Work Complete: 03/01/2024 Accepted: 03/01/2024</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$517,560.49	\$527,560.49	-\$10,000.00	Current Contract: Original Contract:	\$555,486.00 \$555,486.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$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		
Payment Due:	\$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