

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNW737		Estimate Number: 0003		Estimate Type: Final		Estimate Approved: No		Pay Period: 08/04/2023 to 01/04/2024	
Contractor: Big Al Mowing, LLC Contractor's 4118 Legend Hall Drive Address: NASHVILLE, TN 37215 Contract Location: The mowing and litter removal on various State Routes. Counties: RUTHERFORD, SUMNER, WILSON Project(s): R3SVAR-M3-023, R3SVAR-M3-024						Time			
						Allowed: 445.0 Days			
						Charged: 204.0 Days			
						Elapsed Calendar Days: 204.0 Days			
						Percent Time: 45.84 %			
						Percent Complete(\$) 38.48 %			
						Percent Behind: 7.36 %			
						Dates			
						Let: 11/04/2022			
						Awarded: 11/22/2022			
						Contract Executed: 12/22/2022			
						Date Notice to Proceed: 01/12/2023			
						Work Began: 04/19/2023			
						To Be Completed: 03/31/2024			
						Substantial Work Complete: 08/03/2023			
						Accepted: 08/03/2023			
		Total to Date		Previous to Date		This Estimate		<div><div>Current Contract:</div><div>Original Contract:</div></div> <div>Amounts</div> <div>\$777,777.77</div> <div>\$777,777.77</div>	
Total Earnings:		\$292,052.05		\$292,300.17		-\$248.12			
Stockpiled Materials:		\$0.00		\$0.00		\$0.00			
Amount Due:		\$292,052.05		\$292,300.17		-\$248.12			
Test Report Payment Adjustments:		\$0.00		\$0.00		\$0.00			
Material Discrepancy Adjustments:		\$0.00		\$0.00		\$0.00			
Payment Due:		\$292,052.05		\$292,300.17		-\$248.12			

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description			
R3SVAR-M3-023	72.48	N/A	-248.12	The mowing on various State Routes.			
R3SVAR-M3-024	27.51	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-M3-024	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-M3-024	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-M3-023	0700	9002	108-08.01	DAY	LIQUIDATED DAMAGES (MOWING)	Bid: 0.000 This Est: 0.000 Total: -24.000	Unit Price: 1,000.00 This Est: 0.00 Total: -24,000.00
R3SVAR-M3-023	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: -248.120 Adj Total: -7,266.030	Adj This Est: -248.12 Adj Total: -7,266.03
R3SVAR-M3-024	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-M3-023	0700	0010	717-10.01	DAY	INVOLUNTARY WORK SUSPENSION (DESCRIPTION) / (BY THE DAY)	Bid: 6.000 This Est: 0.000 Total: 0.000	Unit Price: 2.96 This Est: 0.00 Total: 0.00
R3SVAR-M3-024	0700	0010	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid: 428.000 This Est: 0.000 Total: 171.020	Unit Price: 500.00 This Est: 0.00 Total: 85,510.00
R3SVAR-M3-023	0700	0020	806-01	ACRE	MOWING	Bid: 7,830.000 This Est: 0.000 Total: 3,302.890	Unit Price: 72.00 This Est: 0.00 Total: 237,808.08