

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



**Contract:**CNP729    **Estimate Number:** 0004    **Estimate Type:** Progress    **Estimate Approved:**No    **Pay Period:** 9/8/2016    to 11/28/2016

<p><b>Contractor:</b> Bass Mowing LLC  <b>Contractor's Address:</b> 559 Bass Road          Prospect, TN 38477</p> <p><b>Contract Location:</b> The mowing and litter removal on various Interstate and Stat</p> <p><b>Counties:</b> GILES, MARSHALL, MAURY</p> <p><b>Project(s):</b> 98301-4186-04</p>	<p><b>Allowed:</b> 331.0 Days  <b>Charged:</b> 286.0 Days  <b>Elapsed Calendar Days:</b> 286.0 Days  <b>Percent Time:</b> 86.40 %  <b>Percent Complete(\$):</b> 99.98 %  <b>Percent Behind:</b> --- %</p> <p><b>Dates</b>  <b>Let:</b> 11/13/2015  <b>Awarded:</b> 12/10/2015  <b>Contract Executed:</b> 01/15/2016  <b>Date Notice to Proceed:</b> 02/05/2016  <b>Work Began:</b> 04/18/2016  <b>To Be Completed:</b> 12/31/2016  <b>Substantial Work Complete:</b>  <b>Accepted:</b></p>
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	Total to Date	Previous to Date	This Estimate		Amounts
<b>Total Earnings:</b>	\$168,082.96	\$125,919.14	\$42,163.82	<b>Current Contract:</b>	\$168,934.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
<b>Amount Due:</b>	\$168,082.96	\$125,919.14	\$42,163.82		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
<b>Payment Due:</b>	\$168,082.96	\$125,919.14	42,163.82		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
98301-4186-04	100.00	N/A	42,163.82	The mowing and litter removal on various Interstate and Stat

  

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98301-4186-04	0700	9003	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$250.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
98301-4186-04	0700	9001	108-08.01	DAY	LIQUIDATED DAMAGES (MOWING)	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1,000.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
98301-4186-04	0700	9002	108-08.02	L.M.	LIQUIDATED DAMAGES (LITTER)	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$500.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
98301-4186-04	0700	9000	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
	0700	9000	ADJUSTMENT		Fuel Adjustment (FUE2)	<b>Adj This Est:</b> -61.010 <b>Adj Total:</b> -809.080	<b>Adj This Est</b> -61.01 <b>Adj Total:</b> -809.08
98301-4186-04	0700	0010	717-01.04	EACH	MOBILIZATION (DESCRIPTION)/ (PER CYCLE)	<b>Bid:</b> 4.000 <b>This Est:</b> 1.000 <b>Total:</b> 4.000	<b>Unit Price:</b> \$150.00 <b>This Est:</b> \$150.00 <b>Total:</b> \$600.00
98301-4186-04	0700	0020	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	<b>Bid:</b> 230.000 <b>This Est:</b> 57.470 <b>Total:</b> 229.840	<b>Unit Price:</b> \$182.00 <b>This Est:</b> \$10,459.54 <b>Total:</b> \$41,830.88

Print Date: 11/29/2016  
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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98301-4186-04	0700	0030	806-01	ACRE	MOWING	<b>Bid:</b> 3,940.000 <b>This Est:</b> 984.900 <b>Total:</b> 3,939.600	<b>Unit Price:</b> \$32.10 <b>This Est:</b> \$31,615.29 <b>Total:</b> \$126,461.16