

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



Contract: CNP734 **Estimate Number:** 0003 **Estimate Type:** Progress **Pay Period:** 8/12/2016 to 10/10/2016

<p>Contractor: Bass Mowing LLC Contractor's Address: 559 Bass Road Prospect, TN 38477</p> <p>Contract Location: The mowing on various State Routes.</p> <p>Counties: LAWRENCE, LEWIS, WAYNE</p> <p>Project(s): 98301-4288-04</p>	<p>Time</p> <p>Allowed: 331.0 Days Charged: 245.0 Days Elapsed Calendar Days: 245.0 Days Percent Time: 74.02 % Percent Complete(\$): 97.96 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 11/13/2015 Awarded: 12/10/2015 Contract Executed: 01/15/2016 Date Notice to Proceed: 02/05/2016 Work Began: 05/19/2016 To Be Completed: 12/31/2016 Substantial Work Complete: Accepted:</p>
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	Total to Date	Previous to Date	This Estimate		
Total Earnings:	\$122,325.29	\$81,630.89	\$40,694.40	Current Contract:	\$125,475.88
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$122,325.29	\$81,630.89	\$40,694.40	Original Contract:	\$125,475.88
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$122,325.29	\$81,630.89	40,694.40		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
98301-4288-04	100.00	N/A	40,694.40	The mowing on various State Routes.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98301-4288-04	0700	9001	108-08.01	DAY	LIQUIDATED DAMAGES (MOWING)	Bid: 0.000	Unit Price: \$1,000.000
						This Est: 0.000	This Est: \$0.000
						Total: 0.000	Total: \$0.000
98301-4288-04	0700	9000	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: 0.000	Unit Price: \$1.000
						This Est: 0.000	This Est: \$0.000
						Total: 0.000	Total: \$0.000
					ADJUSTMENT Fuel Adjustment (FUE2)	Adj This Est: -278.670	Adj This Est: -278.670
						Adj Total: -593.920	Adj Total: -593.920
98301-4288-04	0700	0010	717-01.04	EACH	MOBILIZATION (DESCRIPTION)/ (PER CYCLE)	Bid: 3.000	Unit Price: \$150.000
						This Est: 1.000	This Est: \$150.000
						Total: 3.000	Total: \$450.000
98301-4288-04	0700	0020	806-01	ACRE	MOWING	Bid: 2,828.000	Unit Price: \$44.210
						This Est: 923.390	This Est: \$40,823.072
						Total: 2,770.170	Total: \$122,469.216