

STATE OF TENNESSEE
 DEPARTMENT OF TRANSPORTATION
 Estimate Summary to Contractor Report



Contractor: CNW723 **Estimate Number:** 0005 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 11/16/2023 to 03/28/2024

<p>Contractor: Bass Mowing, LLC Contractor's 559 Bass Road Address: PROSPECT, TN 38477</p> <p>Contract Location: The mowing and litter removal on various State Routes.</p> <p>Counties: GILES</p> <p>Project(s): 28SVAR-M3-002, 28SVAR-M3-003</p>	<p>Time</p> <p>Allowed: 461.0 Days Charged: 446.0 Days Elapsed Calendar Days: 446.0 Days Percent Time: 96.75 % Percent Complete(\$) 99.92 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 11/04/2022 Awarded: 11/22/2022 Contract Executed: 12/06/2022 Date Notice to Proceed: 12/27/2022 Work Began: 04/13/2023 To Be Completed: 03/31/2024 Substantial Work Complete: Accepted:</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$240,467.88	\$227,439.79	\$13,028.09	Current Contract: Original Contract:	\$246,261.39 \$246,261.39
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$240,467.88	\$227,439.79	\$13,028.09		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$240,467.88	\$227,439.79	\$13,028.09		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
28SVAR-M3-002	71.49	N/A	-980.71	The mowing on various State Routes.
28SVAR-M3-003	28.51	N/A	14,008.80	The litter removal on various State Routes.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
28SVAR-M3-003	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
28SVAR-M3-003	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
28SVAR-M3-002	0700	9002	108-08.01	DAY	LIQUIDATED DAMAGES (MOWING)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1,000.00 This Est: 0.00 Total: 0.00
28SVAR-M3-002	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: -980.710 Adj Total: -5,602.960	Adj This Est: -980.71 Adj Total: -5,602.96
28SVAR-M3-003	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
28SVAR-M3-003	0700	0010	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid: 360.000 This Est: 71.840 Total: 359.200	Unit Price: 195.00 This Est: 14,008.80 Total: 70,044.00
28SVAR-M3-002	0700	0010	806-01	ACRE	MOWING	Bid: 3,261.000 This Est: 0.000 Total: 3,260.360	Unit Price: 53.99 This Est: 0.00 Total: 176,026.84