

STATE OF TENNESSEE
 DEPARTMENT OF TRANSPORTATION
 Estimate Summary to Contractor Report



Contractor: CNW724 **Estimate Number:** 0007 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 12/09/2023 to 02/14/2024

<p>Contractor: Bass Mowing, LLC Contractor's 559 Bass Road Address: PROSPECT, TN 38477</p> <p>Contract Location: The swath mowing and litter removal on various Interstate an</p> <p>Counties: GILES, MARSHALL, MAURY</p> <p>Project(s): R3BVAR-M3-025, R3BVAR-M3-026</p>	<p>Time</p> <p>Allowed: 461.0 Days Charged: 401.0 Days Elapsed Calendar Days: 401.0 Days Percent Time: 86.98 % Percent Complete(\$) 99.88 % 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: 03/27/2023 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:	\$285,027.64	\$268,815.61	\$16,212.03	Current Contract: Original Contract:	\$291,838.85 \$291,838.85
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$285,027.64	\$268,815.61	\$16,212.03		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$285,027.64	\$268,815.61	\$16,212.03		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
R3BVAR-M3-025	64.02	N/A	-1,238.97	The swath mowing on various Interstate and State Routes.
R3BVAR-M3-026	35.98	N/A	17,451.00	The litter removal on various Interstate and State Routes.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
R3BVAR-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
R3BVAR-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
R3BVAR-M3-025	0700	9000	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
R3BVAR-M3-026	0700	9002	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
R3BVAR-M3-025	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
					Fuel Adjustment (FUE2)	Adj This Est: -1,238.970 Adj Total: -6,455.860	Adj This Est: -1,238.97 Adj Total: -6,455.86
R3BVAR-M3-026	0700	0010	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid: 350.000 This Est: 58.170 Total: 349.020	Unit Price: 300.00 This Est: 17,451.00 Total: 104,706.00
R3BVAR-M3-025	0700	0010	806-01	ACRE	MOWING	Bid: 1,669.000 This Est: 0.000 Total: 1,668.500	Unit Price: 44.79 This Est: 0.00 Total: 74,732.12
R3BVAR-M3-025	0700	0020	806-02.13	ACRE	SWATH MOWING	Bid: 2,503.000 This Est: 0.000 Total: 2,502.130	Unit Price: 44.78 This Est: 0.00 Total: 112,045.38