

STATE OF TENNESSEE
 DEPARTMENT OF TRANSPORTATION
 Estimate Summary to Contractor Report



Contractor: CNW730 **Estimate Number:** 0005 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 11/04/2023 to 03/26/2024

<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: LAWRENCE, LEWIS, WAYNE</p> <p>Project(s): R3SVAR-M3-029, R3SVAR-M3-030</p>	<p>Time</p> <p>Allowed: 461.0 Days Charged: 441.0 Days Elapsed Calendar Days: 441.0 Days Percent Time: 95.66 % Percent Complete(\$) 99.99 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 11/04/2022 Awarded: 11/22/2022 Contract Executed: 12/27/2022 Date Notice to Proceed: 12/27/2022 Work Began: 04/10/2023 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:	\$247,708.43	\$238,005.85	\$9,702.58	Current Contract: Original Contract:	\$253,844.06 \$253,844.06
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$247,708.43	\$238,005.85	\$9,702.58		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$247,708.43	\$238,005.85	\$9,702.58		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
R3SVAR-M3-029	78.57	N/A	-1,178.42	The mowing on various State Routes.
R3SVAR-M3-030	21.43	N/A	10,881.00	The litter removal on various State Routes.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
R3SVAR-M3-030	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-M3-030	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-M3-029	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
R3SVAR-M3-029	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: -1,178.420 Adj Total: -6,111.890	Adj This Est: -1,178.42 Adj Total: -6,111.89
R3SVAR-M3-030	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-M3-030	0700	0010	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid: 279.000 This Est: 55.800 Total: 279.000	Unit Price: 195.00 This Est: 10,881.00 Total: 54,405.00
R3SVAR-M3-029	0700	0010	806-01	ACRE	MOWING	Bid: 3,694.000 This Est: 0.000 Total: 3,693.560	Unit Price: 53.99 This Est: 0.00 Total: 199,415.30