

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNX717		Estimate Number: 0005	Estimate Type: Progress	Estimate Approved: No	Pay Period: 12/03/2024	to 03/11/2025
Contractor: Bass Mowing, LLC Contractor's 559 Bass Road Address: PROSPECT, TN 38477 Contract Location: The mowing and litter removal on various State Routes. Counties: GILES, LAWRENCE, LEWIS, WAYNE Project(s): 28SVAR-M3-004, 28SVAR-M3-005, R3SVAR-M3-045, R3SVAR-M3-046					Time	
					Allowed:	1150.0 Days
					Charged:	400.0 Days
					Elapsed Calendar Days:	400.0 Days
					Percent Time:	34.78 %
					Percent Complete(\$)	24.84 %
					Percent Behind:	9.95 %
					Dates	
					Let:	11/03/2023
					Awarded:	11/21/2023
					Contract Executed:	01/16/2024
					Date Notice to Proceed:	02/06/2024
					Work Began:	05/08/2024
					To Be Completed:	03/31/2027
					Substantial Work Complete:	
					Accepted:	
	Total to Date	Previous to Date	This Estimate	Current Contract:		Amounts
Total Earnings:	\$466,643.60	\$441,115.60	\$25,528.00			
Stockpiled Materials:	\$0.00	\$0.00	\$0.00			
Amount Due:	\$466,643.60	\$441,115.60	\$25,528.00			
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00			
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00			
Payment Due:	\$466,643.60	\$441,115.60	\$25,528.00			
				Original Contract:	\$1,878,812.50	

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description				
28SVAR-M3-004	36.36	N/A	0.00		The mowing on various State Routes.				
28SVAR-M3-005	12.65	N/A	14,368.00		The litter removal on various State Routes.				
R3SVAR-M3-045	41.19	N/A	0.00		The mowing on various State Routes.				
R3SVAR-M3-046	9.80	N/A	11,160.00		The litter removal on various State Routes.				
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
28SVAR-M3-005	0700	9013	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	500.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R3SVAR-M3-046	0700	9011	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	250.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R3SVAR-M3-046	0700	9014	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	500.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
28SVAR-M3-005	0700	9009	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	250.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
28SVAR-M3-004	0700	9004	108-08.01	DAY	LIQUIDATED DAMAGES (MOWING)	Bid:	0.000	Unit Price:	1,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R3SVAR-M3-045	0700	9006	108-08.01	DAY	LIQUIDATED DAMAGES (MOWING)	Bid:	0.000	Unit Price:	1,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
28SVAR-M3-005	0700	9005	108-08.01	DAY	LIQUIDATED DAMAGES (MOWING)	Bid:	0.000	Unit Price:	1,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R3SVAR-M3-046	0700	9007	108-08.01	DAY	LIQUIDATED DAMAGES (MOWING)	Bid:	0.000	Unit Price:	1,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R3SVAR-M3-045	0700	9002	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
28SVAR-M3-004	0700	9000	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
28SVAR-M3-005	0700	9001	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R3SVAR-M3-046	0700	9003	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
28SVAR-M3-005	0700	0010	719-02.11	L.M.	REMOVAL AND DISPOSAL OF LITTER (YEAR 1)	Bid:	360.000	Unit Price:	200.00
					This Est:	71.840	This Est:	14,368.00	
					Total:	359.200	Total:	71,840.00	
R3SVAR-M3-046	0700	0010	719-02.11	L.M.	REMOVAL AND DISPOSAL OF LITTER (YEAR 1)	Bid:	279.000	Unit Price:	200.00
					This Est:	55.800	This Est:	11,160.00	
					Total:	279.000	Total:	55,800.00	
28SVAR-M3-005	0700	0020	719-02.12	L.M.	REMOVAL AND DISPOSAL OF LITTER (YEAR 2)	Bid:	360.000	Unit Price:	220.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
R3SVAR-M3-046	0700	0020	719-02.12	L.M.	REMOVAL AND DISPOSAL OF LITTER (YEAR 2)	Bid:	279.000	Unit Price:	220.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
28SVAR-M3-005	0700	0030	719-02.13	L.M.	REMOVAL AND DISPOSAL OF LITTER (YEAR 3)	Bid:	360.000	Unit Price:	240.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
R3SVAR-M3-046	0700	0030	719-02.13	L.M.	REMOVAL AND DISPOSAL OF LITTER (YEAR 3)	Bid:	279.000	Unit Price:	240.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
28SVAR-M3-004	0700	0010	806-01.11	ACRE	MOWING (YEAR 1)	Bid:	3,261.000	Unit Price:	65.00
					This Est:	0.000	This Est:	0.00	
					Total:	2,445.270	Total:	158,942.55	
R3SVAR-M3-045	0700	0010	806-01.11	ACRE	MOWING (YEAR 1)	Bid:	3,694.000	Unit Price:	65.00
					This Est:	0.000	This Est:	0.00	
					Total:	2,770.170	Total:	180,061.05	
R3SVAR-M3-045	0700	0020	806-01.12	ACRE	MOWING (YEAR 2)	Bid:	3,694.000	Unit Price:	70.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
28SVAR-M3-004	0700	0020	806-01.12	ACRE	MOWING (YEAR 2)	Bid:	3,261.000	Unit Price:	70.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
28SVAR-M3-004	0700	0030	806-01.13	ACRE	MOWING (YEAR 3)	Bid:	3,261.000	Unit Price:	74.50
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
R3SVAR-M3-045	0700	0030	806-01.13	ACRE	MOWING (YEAR 3)	Bid:	3,694.000	Unit Price:	74.50
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	