

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation

Estimate Summary to Contractor

Date: 01/25/2013

Vendor ID: 0070022362

Vendor Name: BASS MOWING LLC

Contract ID: CNK447

Estimate Number: 0004

Pay Period: 12/05/2012

to: 01/02/2013

Contract Location:

MOWING ON VARIOUS STATE ROUTES

Time Allowed:

329.0 days

Time Charged:

297.0 days

Elapsed Calendar Days:

297.0 days

Percent Time:

90.27 %

Percent Complete (\$)

115.00 %

Percent Behind:

- %

Contractor:

BASS MOWING LLC

559 Bass Road

Prospect, TN 38477

Phone: 931-565-3342

Date Let:

11/18/2011

Date Awarded:

12/13/2011

Date Contract Executed:

01/17/2012

Date Notice to Proceed:

02/07/2012

Date Work Began:

06/07/2012

Date to be Completed:

12/31/2012

Date Time Stopped:

11/29/2012

Date Accepted:

11/29/2012

Estimate Paid: NO

Counties:

LAWRENCE

LEWIS

WAYNE

Project Number	BID PCT	Fed State Project Number	Description 1
98300-4224-04	100.00	N/A	The mowing on various State Routes.
Current Contract Amount	\$	99,925.90	
Original Contract Amount	\$	99,925.90	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 115,497.29	\$ 115,497.29	\$ 0.00
Total Earnings	\$ 115,497.29	\$ 115,497.29	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00

Amount Due	\$	115,497.29	\$	115,497.29	\$	0.00
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	115,497.29	\$	115,497.29	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	115,497.29	\$	115,497.29	\$	0.00

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt
						Unit Price				
98300-4224-04	0700	9001	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
98300-4224-04	0700	9000	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0700	9000	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	631.040	\$ 631.04
98300-4224-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	3.000	0.000	\$ 0.00	3.000	\$ 300.00
						\$100.000				
98300-4224-04	0700	0020	806-01	MOWING	ACRE	2,255.000	0.000	\$ 0.00	2,593.170	\$ 114,566.25
						\$44.180				