Rpt-ID: RCPCSUM1
User:

Tennessee
Department of Transportation
Estimate Summary to Contractor

Date: 01/24/2013

Vendor ID: 0070022362 **Vendor Name:** BASS MOWING LLC

Contract ID: CNK449 **Estimate Number: 0005** **Pay Period:** 11/01/2012 **to:** 12/10/2012

Contract Location:
MOWING & LITTER REMOVAL ON VARIOUS INTERSTATE & STATE ROUTES

Time Allowed:	419.0 days
Time Charged:	266.0 days
Elapsed Calendar Days:	266.0 days
Percent Time:	63.48 %
Percent Complete ($)	99.98 %
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:	04/23/2012
Date to be Completed:	03/31/2013
Date Time Stopped:	10/29/2012
Date Accepted:	10/29/2012

Estimate Paid: NO

Counties:
LINCOLN
MOORE

Project Number	BID PCT	Fed State Project Number	Description 1
98300-4226-04	100.00	N/A	The mowing and litter removal on various State Routes.

Current Contract Amount $ 199,938.90
Original Contract Amount $ 199,938.90

		Total to Date		Prev to Date		This Estimate
Participating	$	201,254.13	$	200,517.78	$	736.35
Total Earnings	**$**	**201,254.13**	**$**	**200,517.78**	**$**	**736.35**
Stockpiled Materials	$	0.00	$	0.00	$	0.00
Other Line Item Adjustments	$	0.00	$	0.00	$	0.00
Amount Due	**$**	**201,254.13**	**$**	**200,517.78**	**$**	**736.35**

Test Report Payment Adjustment	$	0.00	$	0.00	$	0.00
Total Adjusted Earnings	**$**	**201,254.13**	**$**	**200,517.78**	**$**	**736.35**
Retainage	**$**	**0.00**	**$**	**0.00**	**$**	**0.00**
Payment Due	**$**	**201,254.13**	**$**	**200,517.78**	**$**	**736.35**

Project Number	Category Number	Line Item Number	Item Code	Description Supplemental Description	Units	Bid Qty Unit Price	Qty This Est		Amount Paid	Total Qty		Total Amt
98300-4226-04	0700	9003	108-07	LIQUIDATED DAMAGES	DAY	0.000 $250.000	0.000	$	0.00	0.000	$	0.00
98300-4226-04	0700	9001	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000 $1,000.000	0.000	$	0.00	0.000	$	0.00
98300-4226-04	0700	9002	108-08.02	LIQUIDATED DAMAGES (LITTER)	L.M.	0.000 $500.000	0.000	$	0.00	0.000	$	0.00
98300-4226-04	0700	9000	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
	0700	9000	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	$1.000	736.350	$	736.35	1,350.000	$	1,350.00
98300-4226-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	3.000 $100.000	0.000	$	0.00	3.000	$	300.00
98300-4226-04	0700	0020	719-02	REMOVAL AND DISPOSAL OF LITTER	L.M.	654.000 $105.000	0.000	$	0.00	653.970	$	68,666.85
98300-4226-04	0700	0030	806-01	MOWING	ACRE	3,105.000 $42.180	0.000	$	0.00	3,104.250	$	130,937.27

Project Number:	**98300-4226-04**	**Project Current Amount**	$	736.35
		Contract Current Amount	$	736.35