

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation  
Estimate Summary to Contractor

Date: 12/30/2014

Vendor ID: 0070022362

Vendor Name: BASS MOWING LLC

Contract ID: CNM728

Estimate Number: 0004

Pay Period: 10/31/2014  
to: 11/17/2014

**Contract Location:**

The mowing and litter removal on various State Routes.

**Time Allowed:** 447.0 days  
**Time Charged:** 288.0 days  
**Elapsed Calendar Days:** 288.0 days  
**Percent Time:** 64.43 %  
**Percent Complete (\$):** 99.92 %  
**Percent Behind:** - %

**Contractor:**

BASS MOWING LLC  
559 Bass Road  
Prospect, TN 38777  
Phone:

**Date Let:** 11/15/2013  
**Date Awarded:** 12/03/2013  
**Date Contract Executed:** 12/19/2013  
**Date Notice to Proceed:** 01/09/2014  
**Date Work Began:** 05/15/2014  
**Date to be Completed:** 03/31/2015  
**Date Time Stopped:** 10/23/2014  
**Date Accepted:** 10/23/2014

Estimate Paid: NO

**Counties:**

GILES  
LAWRENCE

Project Number	BID PCT	Fed State Project Number	Description 1
98301-4212-04	100.00	N/A	The mowing and litter removal on various State Routes.
	<b>Current Contract Amount</b>	\$ 178,904.08	
	<b>Original Contract Amount</b>	\$ 178,904.08	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 178,754.34	\$ 178,754.34	\$ 0.00
<b>Total Earnings</b>	\$ 178,754.34	\$ 178,754.34	\$ 0.00
<b>Stockpiled Materials</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Other Line Item Adjustments</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Amount Due</b>	\$ 178,754.34	\$ 178,754.34	\$ 0.00

<b>Test Report Payment Adjustment</b>	\$	0.00	\$	0.00	\$	0.00
<b>Total Adjusted Earnings</b>	\$	178,754.34	\$	178,754.34	\$	0.00
<b>Retainage</b>	\$	0.00	\$	0.00	\$	0.00
<b>Payment Due</b>	\$	178,754.34	\$	178,754.34	\$	0.00

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt
				Supplemental Description			Unit Price			
98301-4212-04	0700	9003	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
98301-4212-04	0700	9001	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
98301-4212-04	0700	9002	108-08.02	LIQUIDATED DAMAGES (LITTER)	L.M.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
98301-4212-04	0700	9000	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
98301-4212-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	3.000	0.000	\$ 0.00	3.000	\$ 600.00
						\$200.000				
98301-4212-04	0700	0020	719-02	REMOVAL AND DISPOSAL OF LITTER	L.M.	202.000	0.000	\$ 0.00	201.060	\$ 25,534.62
						\$127.000				
98301-4212-04	0700	0030	806-01	MOWING	ACRE	3,771.000	0.000	\$ 0.00	3,770.250	\$ 152,619.72
						\$40.480				