

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: CNM729

Estimate Number: 0006

Pay Period: 11/25/2014  
to: 12/16/2014

**Contract Location:**

e Routes.

**Time Allowed:** 447.0 days  
**Time Charged:** 310.0 days  
**Elapsed Calendar Days:** 310.0 days  
**Percent Time:** 69.35 %  
**Percent Complete (\$)** 99.93 %  
**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:** 04/21/2014  
**Date to be Completed:** 03/31/2015  
**Date Time Stopped:** 11/14/2014  
**Date Accepted:** 11/14/2014

Estimate Paid: NO

**Counties:**

GILES  
MARSHALL  
MAURY

Project Number	BID PCT	Fed State Project Number	Description 1
98301-4113-04	100.00	N/A	The mowing and litter removal on various Interstate and Stat
	<b>Current Contract Amount</b>	\$ 150,340.04	
	<b>Original Contract Amount</b>	\$ 150,340.04	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 149,443.74	\$ 150,228.79	\$ -785.05
<b>Total Earnings</b>	\$ 149,443.74	\$ 150,228.79	\$ -785.05
<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>	\$	<b>149,443.74</b>	\$	<b>150,228.79</b>	\$	<b>-785.05</b>
<b>Test Report Payment Adjustment</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Total Adjusted Earnings</b>	\$	<b>149,443.74</b>	\$	<b>150,228.79</b>	\$	<b>-785.05</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>149,443.74</b>	\$	<b>150,228.79</b>	\$	<b>-785.05</b>

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			
98301-4113-04	0700	9003	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
98301-4113-04	0700	9001	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
98301-4113-04	0700	9002	108-08.02	LIQUIDATED DAMAGES (LITTER)	L.M.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
98301-4113-04	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	-785.050	\$ -785.05	-785.050	\$ -785.05
98301-4113-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	4.000	0.000	\$ 0.00	4.000	\$ 1,596.00
						\$399.000				
98301-4113-04	0700	0020	719-02	REMOVAL AND DISPOSAL OF LITTER	L.M.	226.000	0.000	\$ 0.00	225.420	\$ 39,897.09
						\$176.990				
98301-4113-04	0700	0030	806-01	MOWING	ACRE	3,789.000	0.000	\$ 0.00	3,788.700	\$ 108,735.69
						\$28.700				
<b>Project Number:</b>	<b>98301-4113-04</b>			<b>Project Current Amount</b>	\$	<b>-785.05</b>				
				<b>Contract Current Amount</b>	\$	<b>-785.05</b>				