

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 12/08/2014

Vendor ID: 0070022362

Vendor Name: BASS MOWING LLC

Contract ID: CNM736

Estimate Number: 0004

Pay Period: 10/09/2014
to: 10/27/2014

Contract Location:

The mowing on various State Routes.

Time Allowed:	357.0 days
Time Charged:	262.0 days
Elapsed Calendar Days:	262.0 days
Percent Time:	73.39 %
Percent Complete (\$)	99.99 %
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:	06/12/2014
Date to be Completed:	12/31/2014
Date Time Stopped:	09/27/2014
Date Accepted:	09/27/2014

Estimate Paid: NO

Counties:

LAWRENCE
LEWIS
WAYNE

Project Number	BID PCT	Fed State Project Number	Description 1
98301-4215-04	100.00	N/A	The mowing on various State Routes.
Current Contract Amount	\$	114,673.87	
Original Contract Amount	\$	114,673.87	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 114,665.94	\$ 114,665.94	\$ 0.00
Total Earnings	\$ 114,665.94	\$ 114,665.94	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00

Amount Due	\$	114,665.94	\$	114,665.94	\$	0.00
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	114,665.94	\$	114,665.94	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	114,665.94	\$	114,665.94	\$	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						
98301-4215-04	0700	9001	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000 \$1,000.000	0.000	\$ 0.00	0.000	\$ 0.00
98301-4215-04	0700	9000	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
98301-4215-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	3.000 \$200.000	0.000	\$ 0.00	3.000	\$ 600.00
98301-4215-04	0700	0020	806-01	MOWING	ACRE	2,731.000 \$41.770	0.000	\$ 0.00	2,730.810	\$ 114,065.93