

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 01/07/2014

Vendor ID: 0070022362

Vendor Name: BASS MOWING LLC

Contract ID: CNM829

Estimate Number: 0004

Pay Period: 10/24/2013

to: 11/26/2013

Contract Location:
ON VARIOUS STATE ROUTES

Time Allowed: 378.0 days
Time Charged: 215.0 days
Elapsed Calendar Days: 215.0 days
Percent Time: 56.88 %
Percent Complete (\$): 99.95 %
Percent Behind: - %

Contractor:
BASS MOWING LLC
559 Bass Road
Prospect, TN 38477
Phone:

Date Let: 01/11/2013
Date Awarded: 01/24/2013
Date Contract Executed: 02/26/2013
Date Notice to Proceed: 03/19/2013
Date Work Began: 05/20/2013
Date to be Completed: 03/31/2014
Date Time Stopped: 10/19/2013
Date Accepted: 10/19/2013

Estimate Paid: NO

Counties:
GILES
LAWRENCE
PERRY
WAYNE

Project Number	BID PCT	Fed State Project Number	Description 1
98300-4272-04	100.00	N/A	The mowing and litter removal on various State Routes.
Current Contract Amount	\$	303,994.00	
Original Contract Amount	\$	303,994.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 303,842.64	\$ 303,842.64	\$ 0.00
Total Earnings	\$ 303,842.64	\$ 303,842.64	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00

Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	303,842.64	\$	303,842.64	\$	0.00
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	303,842.64	\$	303,842.64	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	303,842.64	\$	303,842.64	\$	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			
98300-4272-04	0700	9003	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
98300-4272-04	0700	9001	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
98300-4272-04	0700	9002	108-08.02	LIQUIDATED DAMAGES (LITTER)	L.M.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
98300-4272-04	0700	9000	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
98300-4272-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	3.000	0.000	\$ 0.00	3.000	\$ 1,200.00
						\$400.000				
98300-4272-04	0700	0020	719-02	REMOVAL AND DISPOSAL OF LITTER	L.M.	202.000	0.000	\$ 0.00	201.060	\$ 26,137.80
						\$130.000				
98300-4272-04	0700	0030	806-01	MOWING	ACRE	6,828.000	0.000	\$ 0.00	6,827.280	\$ 276,504.84
						\$40.500				