

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 02/10/2014

Vendor ID: 0070022362

Vendor Name: BASS MOWING LLC

Contract ID: CNM830

Estimate Number: 0005

Pay Period: 11/14/2013

to: 12/16/2013

Contract Location:

State Routes.

Time Allowed:	382.0 days
Time Charged:	239.0 days
Elapsed Calendar Days:	239.0 days
Percent Time:	62.57 %
Percent Complete (\$)	102.80 %
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:	02/22/2013
Date Notice to Proceed:	03/15/2013
Date Work Began:	04/22/2013
Date to be Completed:	03/31/2014
Date Time Stopped:	11/08/2013
Date Accepted:	11/08/2013

Estimate Paid: NO

Counties:

GILES
MARSHALL
MAURY

Project Number	BID PCT	Fed State Project Number	Description 1
98300-4170-04	100.00	N/A	The mowing and litter removal along various Interstate and
Current Contract Amount	\$	145,759.35	
Original Contract Amount	\$	145,759.35	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 149,789.62	\$ 149,789.62	\$ 0.00
Total Earnings	\$ 149,789.62	\$ 149,789.62	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00

Amount Due	\$	149,789.62	\$	149,789.62	\$	0.00
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	149,789.62	\$	149,789.62	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	149,789.62	\$	149,789.62	\$	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			
98300-4170-04	0700	9003	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
98300-4170-04	0700	9001	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
98300-4170-04	0700	9002	108-08.02	LIQUIDATED DAMAGES (LITTER)	L.M.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
98300-4170-04	0700	9000	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
98300-4170-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	4.000	0.000	\$ 0.00	4.000	\$ 1,600.00
						\$400.000				
98300-4170-04	0700	0020	719-02	REMOVAL AND DISPOSAL OF LITTER	L.M.	226.000	0.000	\$ 0.00	225.380	\$ 39,890.01
						\$176.990				
98300-4170-04	0700	0030	806-01	MOWING	ACRE	3,789.000	0.000	\$ 0.00	3,939.600	\$ 108,299.60
						\$27.490				