

Rpt-ID: RCPCSUM1  
User:

Tennessee  
Department of Transportation  
Estimate Summary to Contractor

Date: 02/12/2016

Vendor ID: 0070022362

Vendor Name: BASS MOWING LLC

Contract ID: CNN729

Estimate Number: 0006

Pay Period: 11/24/2015  
to: 12/22/2015

Contract Location:  
e Routes.

Time Allowed: 360.0 days  
Time Charged: 318.0 days  
Elapsed Calendar Days: 318.0 days  
Percent Time: 88.33 %  
Percent Complete (\$): 99.93 %  
Percent Behind: - %

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

Date Let: 11/14/2014  
Date Awarded: 12/02/2014  
Date Contract Executed: 12/16/2014  
Date Notice to Proceed: 01/06/2015  
Date Work Began: 04/06/2015  
Date to be Completed: 12/31/2015  
Date Time Stopped: 11/19/2015  
Date Accepted: 11/19/2015

Estimate Paid: NO

Counties:  
GILES  
MARSHALL  
MAURY

Project Number	BID PCT	Fed State Project Number	Description 1
98301-4152-04	100.00	N/A	The mowing and litter removal on various Interstate and Stat
	<b>Current Contract Amount</b>	\$ 154,356.38	
	<b>Original Contract Amount</b>	\$ 154,356.38	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 145,856.63	\$ 148,459.00	\$ -2,602.37
<b>Total Earnings</b>	<b>\$ 145,856.63</b>	<b>\$ 148,459.00</b>	<b>\$ -2,602.37</b>

Stockpiled Materials	\$	0.00	\$	0.00	\$	0.00
Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	145,856.63	\$	148,459.00	\$	-2,602.37
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	145,856.63	\$	148,459.00	\$	-2,602.37
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	145,856.63	\$	148,459.00	\$	-2,602.37

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			
98301-4152-04	0700	9003	108-07	LIQUIDATED DAMAGES LITTER	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
98301-4152-04	0700	9001	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
98301-4152-04	0700	9002	108-08.02	LIQUIDATED DAMAGES (LITTER)	L.M.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
98301-4152-04	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	-2,602.370	\$ -2,602.37	-8,388.170	\$ -8,388.17
98301-4152-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	4.000	0.000	\$ 0.00	4.000	\$ 1,596.00
						\$399.000				
98301-4152-04	0700	0020	719-02	REMOVAL AND DISPOSAL OF LITTER	L.M.	226.000	0.000	\$ 0.00	225.420	\$ 39,897.09
						\$176.990				
98301-4152-04	0700	0030	806-01	MOWING	ACRE	3,789.000	0.000	\$ 0.00	3,788.700	\$ 112,751.71
						\$29.760				
<b>Project Number:</b>	<b>98301-4152-04</b>			<b>Project Current Amount</b>	\$	-2,602.37				
				<b>Contract Current Amount</b>	\$	-2,602.37				