

Print Date: 02/09/2017  
JJ04221

**STATE OF TENNESSEE  
DEPARTMENT OF TRANSPORTATION  
Estimate Summary to Contractor Report**



**Contract:**CNP728    **Estimate Number:** 0004    **Estimate Type:** Final    **Estimate Approved:**No    **Pay Period:** 10/28/2016 to 11/30/2016

<b>Contractor:</b> Bass Mowing LLC <b>Contractor's Address:</b> 559 Bass Road Prospect, TN 38477  <b>Contract Location:</b> The mowing and litter removal on various State Routes.  <b>Counties:</b> GILES, LAWRENCE  <b>Project(s)</b> 98301-4285-04			<b>Allowed:</b> 331.0 Days <b>Charged:</b> 260.0 Days <b>Elapsed Calendar Days:</b> 260.0 Days <b>Percent Time:</b> 78.55 % <b>Percent Complete(\$):</b> 99.90 % <b>Percent Behind:</b> --- %	<b>Time</b>          <b>Dates</b> <b>Let:</b> 11/13/2015 <b>Awarded:</b> 12/10/2015 <b>Contract Executed:</b> 01/15/2016 <b>Date Notice to Proceed:</b> 02/05/2016 <b>Work Began:</b> 05/02/2016 <b>To Be Completed:</b> 12/31/2016 <b>Substantial Work Complete:</b> 10/21/2016 <b>Accepted:</b> 10/21/2016
---	--	--	--	--

	Total to Date	Previous to Date	This Estimate		Amounts
<b>Total Earnings:</b>	\$127,541.52	\$127,699.73	\$-158.21	<b>Current Contract:</b>	\$128,382.88
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		\$128,382.88
<b>Amount Due:</b>	\$127,541.52	\$127,699.73	\$-158.21		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
<b>Payment Due:</b>	\$127,541.52	\$127,699.73	-158.21		

Print Date: 02/09/2017  
JJ04221

**STATE OF TENNESSEE**  
**DEPARTMENT OF TRANSPORTATION**  
**Estimate Summary to Contractor Report**



Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
98301-4285-04	100.00	N/A	-158.21		The mowing and litter removal on various State Routes.			

  

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
98301-4285-04	0700	9002	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$250.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
98301-4285-04	0700	9001	108-08.01	DAY	LIQUIDATED DAMAGES (MOWING)	Bid:	0.000	Unit Price:	\$1,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
98301-4285-04	0700	9003	108-08.02	L.M.	LIQUIDATED DAMAGES (LITTER)	Bid:	0.000	Unit Price:	\$500.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
98301-4285-04	0700	9000	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
	0700	9000	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est	-158.210	Adj This Est	-158.21
						Adj Total:	-711.960	Adj Total:	-711.96
98301-4285-04	0700	0010	717-01.04	EACH	MOBILIZATION (DESCRIPTION)/ (PER CYCLE)	Bid:	3.000	Unit Price:	\$150.00
						This Est:	0.000	This Est:	\$0.00
						Total:	3.000	Total:	\$450.00
98301-4285-04	0700	0020	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid:	202.000	Unit Price:	\$127.00
						This Est:	0.000	This Est:	\$0.00
						Total:	201.060	Total:	\$25,534.62

Print Date: 02/09/2017  
JJ04221

STATE OF TENNESSEE  
DEPARTMENT OF TRANSPORTATION  
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98301-4285-04	0700	0030	806-01	ACRE	MOWING	<b>Bid:</b> 2,348.000 <b>This Est:</b> 0.000 <b>Total:</b> 2,347.770	<b>Unit Price:</b> \$43.56 <b>This Est:</b> \$0.00 <b>Total:</b> \$102,268.86