

Print Date: 12/16/2016  
JJ04221

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



**Contract:**CNP734    **Estimate Number:** 0004    **Estimate Type:** Final    **Estimate Approved:**No    **Pay Period:** 10/11/2016 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 on various State Routes.  <b>Counties:</b> LAWRENCE, LEWIS, WAYNE  <b>Project(s)</b> 98301-4288-04			<b>Allowed:</b> 331.0 Days <b>Charged:</b> 245.0 Days <b>Elapsed Calendar Days:</b> 245.0 Days <b>Percent Time:</b> 74.02 % <b>Percent Complete(\$):</b> 97.96 % <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> 05/19/2016 <b>To Be Completed:</b> 12/31/2016 <b>Substantial Work Complete:</b> 10/06/2016 <b>Accepted:</b> 10/06/2016
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	Total to Date	Previous to Date	This Estimate		Amounts
<b>Total Earnings:</b>	\$122,232.64	\$122,325.29	\$-92.65	<b>Current Contract:</b>	\$125,475.88
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		\$125,475.88
<b>Amount Due:</b>	\$122,232.64	\$122,325.29	\$-92.65		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
<b>Payment Due:</b>	\$122,232.64	\$122,325.29	-92.65		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description	
98301-4288-04	100.00	N/A	-92.65	The mowing on various State Routes.	

  

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
98301-4288-04	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
98301-4288-04	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	-92.650	Adj This Est	-92.65
						Adj Total:	-686.570	Adj Total:	-686.57
98301-4288-04	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
98301-4288-04	0700	0020	806-01	ACRE	MOWING	Bid:	2,828.000	Unit Price:	\$44.21
						This Est:	0.000	This Est:	\$0.00
						Total:	2,770.170	Total:	\$122,469.22