

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



**Contract:**CNR727    **Estimate Number:** 0004    **Estimate Type:** Final    **Estimate Approved:**No    **Pay Period:** 10/27/2018 to 11/29/2018

<p><b>Contractor:</b> Bass Mowing, LLC  <b>Contractor's Address:</b> 559 Bass Road  Prospect, TN 38477</p> <p><b>Contract Location:</b> The mowing and litter removal on various State Routes.</p> <p><b>Counties:</b> GILES, LAWRENCE</p> <p><b>Project(s)</b> 98302-4266-04, 98302-4267-04</p>	<p><b>Allowed:</b> 379.0 Days  <b>Charged:</b> 310.0 Days  <b>Elapsed Calendar Days:</b> 310.0 Days  <b>Percent Time:</b> 81.79 %  <b>Percent Complete(\$):</b> 99.90 %  <b>Percent Behind:</b> --- %</p> <p><b>Dates</b></p> <p><b>Let:</b> 11/03/2017  <b>Awarded:</b> 11/15/2017  <b>Contract Executed:</b> 11/27/2017  <b>Date Notice to Proceed:</b> 12/18/2017  <b>Work Began:</b> 05/03/2018  <b>To Be Completed:</b> 12/31/2018  <b>Substantial Work Complete:</b> 10/23/2018  <b>Accepted:</b> 10/23/2018</p>	
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	Total to Date	Previous to Date	This Estimate		Amounts
<b>Total Earnings:</b>	\$134,365.21	\$133,167.91	\$1,197.30	<b>Current Contract:</b>	\$131,314.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
<b>Amount Due:</b>	\$134,365.21	\$133,167.91	\$1,197.30		
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
<b>Payment Due:</b>	\$134,365.21	\$133,167.91	1,197.30		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
98302-4266-04	80.46	N/A	1,197.30	The mowing on various State Routes.
98302-4267-04	19.54	N/A	0.00	The litter removal on various State Routes.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98302-4266-04	0700	9002	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b>	0.000 <b>Unit Price:</b> \$1,000.00
						<b>This Est:</b>	0.000 <b>This Est:</b> \$0.00
						<b>Total:</b>	0.000 <b>Total:</b> \$0.00
98302-4267-04	0700	9003	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b>	0.000 <b>Unit Price:</b> \$250.00
						<b>This Est:</b>	0.000 <b>This Est:</b> \$0.00
						<b>Total:</b>	0.000 <b>Total:</b> \$0.00
98302-4267-04	0700	9004	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b>	0.000 <b>Unit Price:</b> \$500.00
						<b>This Est:</b>	0.000 <b>This Est:</b> \$0.00
						<b>Total:</b>	0.000 <b>Total:</b> \$0.00
98302-4266-04	0700	9000	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	<b>Bid:</b>	0.000 <b>Unit Price:</b> \$1.00
						<b>This Est:</b>	0.000 <b>This Est:</b> \$0.00
						<b>Total:</b>	0.000 <b>Total:</b> \$0.00
	0700	9000	ADJUSTMENT		Fuel Adjustment (FUE2)	<b>Adj This Est</b>	1,197.300 <b>Adj This Est</b> 1,197.30
						<b>Adj Total:</b>	3,180.940 <b>Adj Total:</b> 3,180.94
98302-4267-04	0700	9001	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	<b>Bid:</b>	0.000 <b>Unit Price:</b> \$1.00
						<b>This Est:</b>	0.000 <b>This Est:</b> \$0.00
						<b>Total:</b>	0.000 <b>Total:</b> \$0.00

Print Date: 04/01/2019  
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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98302-4267-04	0700	0010	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	<b>Bid:</b> 202.000 <b>This Est:</b> 0.000 <b>Total:</b> 201.060	<b>Unit Price:</b> \$127.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$25,534.62
98302-4266-04	0700	0010	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> \$45.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$105,649.65