

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



Contract:CNR728 **Estimate Number:** 0006 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 12/1/2018 to 01/17/2019

<p>Contractor: Bass Mowing, LLC Contractor's Address: 559 Bass Road Prospect, TN 38477</p> <p>Contract Location: The mowing, swath mowing and litter removal on various Inter</p> <p>Counties: GILES, MARSHALL, MAURY</p> <p>Project(s) 98302-4168-04, 98302-4169-04</p>	<p style="text-align: right;">Time</p> <p style="text-align: right;">Allowed: 379.0 Days Charged: 338.0 Days Elapsed Calendar Days: 338.0 Days Percent Time: 89.18 % Percent Complete(\$): 99.90 % Percent Behind: --- %</p> <p style="text-align: right;">Dates</p> <p style="text-align: right;">Let: 11/03/2017 Awarded: 11/15/2017 Contract Executed: 11/27/2017 Date Notice to Proceed: 12/18/2017 Work Began: 04/02/2018 To Be Completed: 12/31/2018 Substantial Work Complete: 11/20/2018 Accepted: 11/20/2018</p>
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	Total to Date	Previous to Date	This Estimate		
Total Earnings:	\$185,769.36	\$184,335.84	\$1,433.52	Current Contract:	\$181,150.04
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		Original Contract:
Amount Due:	\$185,769.36	\$184,335.84	\$1,433.52		
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$185,769.36	\$184,335.84	1,433.52		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
98302-4168-04	68.20	N/A	1,433.52	The mowing and swath mowing on various Interstate and State
98302-4169-04	31.80	N/A	0.00	The litter removal on various Interstate and State Routes.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98302-4168-04	0700	9002	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000 Unit Price: \$1,000.00
						This Est:	0.000 This Est: \$0.00
						Total:	0.000 Total: \$0.00
98302-4169-04	0700	9003	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
98302-4169-04	0700	9004	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000 Unit Price: \$500.00
						This Est:	0.000 This Est: \$0.00
						Total:	0.000 Total: \$0.00
98302-4168-04	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	1,433.520 Adj This Est 1,433.52
						Adj Total:	4,793.110 Adj Total: 4,793.11
98302-4169-04	0700	9001	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

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
98302-4169-04	0700	0010	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid: 288.000 This Est: 0.000 Total: 287.350	Unit Price: \$200.00 This Est: \$0.00 Total: \$57,470.00
98302-4168-04	0700	0010	806-01	ACRE	MOWING	Bid: 1,589.000 This Est: 0.000 Total: 1,588.500	Unit Price: \$32.86 This Est: \$0.00 Total: \$52,198.11
98302-4168-04	0700	0020	806-02.13	ACRE	SWTH MOWING	Bid: 2,503.000 This Est: 0.000 Total: 2,502.040	Unit Price: \$28.50 This Est: \$0.00 Total: \$71,308.14