

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



Contract:CNR733 **Estimate Number:** 0004 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 10/18/2018 to 11/29/2018

<p>Contractor: Bass Mowing, LLC Contractor's Address: 559 Bass Road Prospect, TN 38477</p> <p>Contract Location: The mowing on various State Routes.</p> <p>Counties: LAWRENCE, LEWIS, WAYNE</p> <p>Project(s) 98302-4271-04</p>	<p>Allowed: 379.0 Days Charged: 296.0 Days Elapsed Calendar Days: 296.0 Days Percent Time: 78.10 % Percent Complete(\$): 99.97 % Percent Behind: --- %</p> <p>Dates Let: 11/03/2017 Awarded: 11/15/2017 Contract Executed: 11/27/2017 Date Notice to Proceed: 12/18/2017 Work Began: 05/16/2018 To Be Completed: 12/31/2018 Substantial Work Complete: 10/09/2018 Accepted: 10/09/2018</p>	
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$131,219.46	\$129,827.86	\$1,391.60	Current Contract:	\$127,466.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		Original Contract:
Amount Due:	\$131,219.46	\$129,827.86	\$1,391.60		
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$131,219.46	\$129,827.86	1,391.60		

Print Date: 04/01/2019
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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
98302-4271-04	100.00	N/A	1,391.60	The mowing on various State Routes.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98302-4271-04	0700	9001	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,000.00 This Est: \$0.00 Total: \$0.00
98302-4271-04	0700	9000	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
	0700	9000	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est 1,391.600 Adj Total: 3,791.640	Adj This Est 1,391.60 Adj Total: 3,791.64
98302-4271-04	0700	0010	806-01	ACRE	MOWING	Bid: 2,771.000 This Est: 0.000 Total: 2,770.170	Unit Price: \$46.00 This Est: \$0.00 Total: \$127,427.82