

Print Date: 03/10/2020
JJ04221

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



Contract: CNS727 Estimate Number: 0004 Estimate Type: Final Estimate Approved: No Pay Period: 10/24/2019 to 01/24/2020																															
Contractor: Bass Mowing, LLC Contractor's Address: 559 Bass Road Prospect, TN 38477 Contract Location: The mowing and litter removal on various State Routes. Counties: GILES, LAWRENCE Project(s) 98303-4215-04, 98303-4216-04																															
<div> <div> Allowed: 380.0 Days Charged: 307.0 Days Elapsed Calendar Days: 307.0 Days Percent Time: 80.79 % Percent Complete(\$): 103.26 % Percent Behind: --- % </div> <div> Dates Let: 11/02/2018 Awarded: 11/19/2018 Contract Executed: 11/26/2018 Date Notice to Proceed: 12/17/2018 Work Began: 04/22/2019 To Be Completed: 12/31/2019 Substantial Work Complete: 10/19/2019 Accepted: 10/19/2019 </div> </div>																															
<table> <tr> <th></th><th>Total to Date</th><th>Previous to Date</th><th>This Estimate</th></tr> <tr> <td>Total Earnings:</td><td>\$136,119.00</td><td>\$136,606.43</td><td>\$-487.43</td></tr> <tr> <td>Stockpiled Materials:</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr> <tr> <td>Amount Due:</td><td>\$136,119.00</td><td>\$136,606.43</td><td>\$-487.43</td></tr> <tr> <td>Test Report Payment Adjustments :</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr> <tr> <td>Material Discrepancy Adjustments:</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr> <tr> <td>Payment Due:</td><td>\$136,119.00</td><td>\$136,606.43</td><td>-487.43</td></tr> </table>					Total to Date	Previous to Date	This Estimate	Total Earnings:	\$136,119.00	\$136,606.43	\$-487.43	Stockpiled Materials:	\$0.00	\$0.00	\$0.00	Amount Due:	\$136,119.00	\$136,606.43	\$-487.43	Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00	Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00	Payment Due:	\$136,119.00	\$136,606.43	-487.43
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Payment Due:	\$136,119.00	\$136,606.43	-487.43																												
<div> <div> Current Contract: \$133,638.52 Original Contract: \$133,638.52 </div> <div>Amounts</div> </div>																															

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description	
98303-4215-04	80.80	N/A	-487.43	The mowing on various State Routes.	
98303-4216-04	19.20	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	
98303-4215-04	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
98303-4216-04	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
98303-4216-04	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
98303-4215-04	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	-487.430	Adj This Est	-487.43
						Adj Total:	-1,873.580	Adj Total:	-1,873.58
98303-4216-04	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

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
98303-4216-04	0700	0010	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
98303-4215-04	0700	0010	806-01	ACRE	MOWING	Bid:	2,348.000	Unit Price:	\$45.99
						This Est:	0.000	This Est:	\$0.00
						Total:	2,445.270	Total:	\$112,457.97