

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



Contract:CNS728 **Estimate Number:** 0006 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 11/23/2019 to 12/30/2019

<p>Contractor: Bass Mowing, LLC Contractor's Address: 559 Bass Road Prospect, TN 38477</p> <p>Contract Location: The swath mowing and litter removal on various Interstate an</p> <p>Counties: GILES, MARSHALL, MAURY</p> <p>Project(s) 98303-4117-04, 98303-4118-04</p>	<p>Allowed: 380.0 Days Charged: 331.0 Days Elapsed Calendar Days: 331.0 Days Percent Time: 87.11 % Percent Complete(\$): 99.91 % Percent Behind: --- %</p> <p>Dates Let: 11/02/2018 Awarded: 11/19/2018 Contract Executed: 11/26/2018 Date Notice to Proceed: 12/17/2018 Work Began: 03/26/2019 To Be Completed: 12/31/2019 Substantial Work Complete: 11/12/2019 Accepted: 11/12/2019</p>	
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$182,358.76	\$182,900.62	\$-541.86	Current Contract:	\$184,648.07
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		Original Contract:
Amount Due:	\$182,358.76	\$182,900.62	\$-541.86		
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$182,358.76	\$182,900.62	-541.86		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
98303-4117-04	68.81	N/A	-541.86	The swath mowing on various Interstate and State Routes.
98303-4118-04	31.19	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
98303-4117-04	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
98303-4118-04	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
98303-4118-04	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
98303-4117-04	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	-541.860 Adj This Est -541.86
						Adj Total:	-2,114.290 Adj Total: -2,114.29
98303-4118-04	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: 03/10/2020
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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98303-4118-04	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
98303-4117-04	0700	0010	806-01	ACRE	MOWING	Bid: 1,589.000 This Est: 0.000 Total: 1,588.500	Unit Price: \$33.88 This Est: \$0.00 Total: \$53,818.38
98303-4117-04	0700	0020	806-02.13	ACRE	SWATH MOWING	Bid: 2,503.000 This Est: 0.000 Total: 2,502.040	Unit Price: \$29.25 This Est: \$0.00 Total: \$73,184.67