

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



**Contract:**CNS733    **Estimate Number:** 0004    **Estimate Type:** Final    **Estimate Approved:**No    **Pay Period:** 10/11/2019 to 11/21/2019

<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 on various State Routes.</p> <p><b>Counties:</b> LAWRENCE, LEWIS, WAYNE</p> <p><b>Project(s)</b> 98303-4220-04</p>	<p><b>Allowed:</b> 380.0 Days  <b>Charged:</b> 292.0 Days  <b>Elapsed Calendar Days:</b> 292.0 Days  <b>Percent Time:</b> 76.84 %  <b>Percent Complete(\$):</b> 99.97 %  <b>Percent Behind:</b> --- %</p> <p><b>Dates</b>  <b>Let:</b> 11/02/2018  <b>Awarded:</b> 11/19/2018  <b>Contract Executed:</b> 11/26/2018  <b>Date Notice to Proceed:</b> 12/17/2018  <b>Work Began:</b> 05/17/2019  <b>To Be Completed:</b> 12/31/2019  <b>Substantial Work Complete:</b> 10/04/2019  <b>Accepted:</b> 10/04/2019</p>	
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	Total to Date	Previous to Date	This Estimate		Amounts
<b>Total Earnings:</b>	\$130,857.21	\$131,419.65	\$-562.44	<b>Current Contract:</b>	\$132,730.90
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
<b>Amount Due:</b>	\$130,857.21	\$131,419.65	\$-562.44	<b>Original Contract:</b>	\$132,730.90
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
<b>Payment Due:</b>	\$130,857.21	\$131,419.65	-562.44		

Print Date: 05/08/2020  
 JJ04221

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
98303-4220-04	100.00	N/A	-562.44	The mowing on various State Routes.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98303-4220-04	0700	9001	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	
98303-4220-04	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> -562.440 <b>Adj This Est</b> -562.44	
						<b>Adj Total:</b> -1,833.930 <b>Adj Total:</b> -1,833.93	
98303-4220-04	0700	0010	806-01	ACRE	MOWING	<b>Bid:</b> 2,771.000 <b>Unit Price:</b> \$47.90	
						<b>This Est:</b> 0.000 <b>This Est:</b> \$0.00	
						<b>Total:</b> 2,770.170 <b>Total:</b> \$132,691.14	