

Print Date: 01/07/2021
 JJ04221

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



Contract:CNT733 **Estimate Number:** 0005 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 10/17/2020 to 12/08/2020

<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) 98303-4269-04</p>	<p>Time</p> <p>Allowed: 357.0 Days Charged: 272.0 Days Elapsed Calendar Days: 272.0 Days Percent Time: 76.19 % Percent Complete(\$): 99.99 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 11/08/2019 Awarded: 11/26/2019 Contract Executed: 12/20/2019 Date Notice to Proceed: 01/10/2020 Work Began: 04/08/2020 To Be Completed: 12/31/2020 Substantial Work Complete: 10/07/2020 Accepted: 10/07/2020</p>	
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$195,497.90	\$195,822.89	\$-324.99	Current Contract:	\$199,439.06
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		Original Contract:
Amount Due:	\$195,497.90	\$195,822.89	\$-324.99		
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$195,497.90	\$195,822.89	-324.99		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
98303-4269-04	100.00	N/A	-324.99	The mowing on various State Routes.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98303-4269-04	0700	9001	108-08.01	DAY	LIQUIDATED DAMAGES (MOWING	Bid: 0.000	Unit Price: \$1,000.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
98303-4269-04	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
		9000	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est -324.990	Adj This Est -324.99
						Adj Total: -3,917.420	Adj Total: -3,917.42
98303-4269-04	0700	0010	806-01	ACRE	MOWING	Bid: 3,694.000	Unit Price: \$53.99
						This Est: 0.000	This Est: \$0.00
						Total: 3,693.560	Total: \$199,415.30