

Print Date: 08/15/2022
 JJ04221

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



Contract:CNU730 **Estimate Number:** 0007 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 2/15/2022 to 03/30/2022

| | |
|---|---|
| <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) 98304-4115-04, 98304-4116-04</p> | <p>Time</p> <p>Allowed: 463.0 Days Charged: 400.0 Days Elapsed Calendar Days: 400.0 Days Percent Time: 86.39 % Percent Complete(\$): 99.96 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 11/06/2020 Awarded: 11/24/2020 Contract Executed: 12/03/2020 Date Notice to Proceed: 12/24/2020 Work Began: 03/22/2021 To Be Completed: 03/31/2022 Substantial Work Complete: 01/27/2022 Accepted: 01/27/2022</p> |
|---|---|

| | Total to Date | Previous to Date | This Estimate | | |
|-----------------------------------|---------------|------------------|---------------|--------------------------|---------------------------|
| Total Earnings: | \$237,227.93 | \$237,227.93 | \$0.00 | Current Contract: | \$228,622.00 |
| Stockpiled Materials: | \$0.00 | \$0.00 | \$0.00 | | Original Contract: |
| Amount Due: | \$237,227.93 | \$237,227.93 | \$0.00 | | |
| Test Report Payment Adjustments : | \$0.00 | \$0.00 | \$0.00 | | |
| Material Discrepancy Adjustments: | \$0.00 | \$0.00 | \$0.00 | | |
| Payment Due: | \$237,227.93 | \$237,227.93 | 0.00 | | |

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| Project Number | Bid % | Federal Project Number | Project Current Amount | Project Description |
|----------------|-------|------------------------|------------------------|--|
| 98304-4115-04 | 59.26 | N/A | 0.00 | The swath mowing on various Interstate and State Routes. |
| 98304-4116-04 | 40.74 | 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 |
|----------------|-------|-------------|------------|-------|-----------------------------------|--|---|
| 98304-4116-04 | 0700 | 9002 | 108-07 | DAY | LIQUIDATED DAMAGES | Bid: 0.000 This Est: 0.000 Total: 0.000 | Unit Price: \$250.00 This Est: \$0.00 Total: \$0.00 |
| 98304-4116-04 | 0700 | 9003 | 108-07 | DAY | LIQUIDATED DAMAGES | Bid: 0.000 This Est: 0.000 Total: 0.000 | Unit Price: \$500.00 This Est: \$0.00 Total: \$0.00 |
| 98304-4115-04 | 0700 | 9001 | 108-08.01 | DAY | LIQUIDATED DAMAGES (MOWING | Bid: 0.000 This Est: 0.000 Total: 0.000 | Unit Price: \$1,000.00 This Est: \$0.00 Total: \$0.00 |
| 98304-4115-04 | 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 0.000 Adj Total: 8,702.330 | Adj This Est 0.00 Adj Total: 8,702.33 |
| 98304-4116-04 | 0700 | 0010 | 719-02 | L.M. | REMOVAL AND DISPOSAL OF LITTER | Bid: 345.000 This Est: 0.000 Total: 344.820 | Unit Price: \$270.00 This Est: \$0.00 Total: \$93,101.40 |

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|----------------|-------|-------------|-----------|-------|--------------------------------------|--|--|
| 98304-4115-04 | 0700 | 0010 | 806-01 | ACRE | MOWING | Bid: 1,589.000 This Est: 0.000 Total: 1,588.500 | Unit Price: \$38.00 This Est: \$0.00 Total: \$60,363.00 |
| 98304-4115-04 | 0700 | 0020 | 806-02.13 | ACRE | SWATH MOWING | Bid: 2,503.000 This Est: 0.000 Total: 2,502.040 | Unit Price: \$30.00 This Est: \$0.00 Total: \$75,061.20 |