

Print Date: 05/17/2022
 JJ04221

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



Contract:CNU735 **Estimate Number:** 0005 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 10/26/2021 to 12/14/2021

<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) 98304-4218-04</p>	<p>Time</p> <p>Allowed: 373.0 Days Charged: 300.0 Days Elapsed Calendar Days: 300.0 Days Percent Time: 80.43 % Percent Complete(\$): 133.29 % 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: 04/14/2021 To Be Completed: 12/31/2021 Substantial Work Complete: 10/19/2021 Accepted: 10/19/2021</p>	
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$196,408.64	\$193,657.22	\$2,751.42	Current Contract:	\$141,459.55
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		Original Contract:
Amount Due:	\$196,408.64	\$193,657.22	\$2,751.42		
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$196,408.64	\$193,657.22	2,751.42		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
98304-4218-04	100.00	N/A	2,751.42	The mowing on various State Routes.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98304-4218-04	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
98304-4218-04	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
					ADJUSTMENT Fuel Adjustment (FUE2)	Adj This Est 2,751.420	Adj This Est 2,751.42
						Adj Total: 7,852.400	Adj Total: 7,852.40
98304-4218-04	0700	0010	806-01	ACRE	MOWING	Bid: 2,771.000	Unit Price: \$51.05
						This Est: 0.000	This Est: \$0.00
						Total: 3,693.560	Total: \$188,556.24