

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



**Contract:**CNV729    **Estimate Number:** 0006    **Estimate Type:** Final    **Estimate Approved:**No    **Pay Period:** 2/11/2023 to 03/29/2023

<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 and litter removal on various State Routes.</p> <p><b>Counties:</b> GILES</p> <p><b>Project(s)</b> R3SVAR-M3-008, R3SVAR-M3-009</p>	<p><b>Allowed:</b> 463.0 Days  <b>Charged:</b> 399.0 Days  <b>Elapsed Calendar Days:</b> 399.0 Days  <b>Percent Time:</b> 86.18 %  <b>Percent Complete(\$):</b> 99.93 %  <b>Percent Behind:</b> --- %</p> <p><b>Dates</b></p> <p><b>Let:</b> 11/05/2021  <b>Awarded:</b> 11/19/2021  <b>Contract Executed:</b> 12/03/2021  <b>Date Notice to Proceed:</b> 12/24/2021  <b>Work Began:</b> 03/29/2022  <b>To Be Completed:</b> 03/31/2023  <b>Substantial Work Complete:</b> 01/26/2023  <b>Accepted:</b> 01/26/2023</p>	<p><b>Time</b></p> <p><b>Amounts</b></p>
--	--	--

	Total to Date	Previous to Date	This Estimate		Amounts
<b>Total Earnings:</b>	\$242,662.02	\$242,662.02	\$0.00	<b>Current Contract:</b>	\$229,956.75
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
<b>Amount Due:</b>	\$242,662.02	\$242,662.02	\$0.00		
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
<b>Payment Due:</b>	\$242,662.02	\$242,662.02	0.00		

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



Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
R3SVAR-M3-008	73.39	N/A	0.00	The mowing on various State Routes.
R3SVAR-M3-009	26.61	N/A	0.00	The litter removal on various State Routes.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
R3SVAR-M3-008	0700	9002	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1,000.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
R3SVAR-M3-009	0700	9003	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$250.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
R3SVAR-M3-009	0700	9004	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$500.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
R3SVAR-M3-008	0700	9000	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
	0700	9000	ADJUSTMENT		Fuel Adjustment (FUE2)	<b>Adj This Est</b> 0.000 <b>Adj Total:</b> 12,874.380	<b>Adj This Est</b> 0.00 <b>Adj Total:</b> 12,874.38
R3SVAR-M3-009	0700	9001	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00

Print Date: 05/31/2023  
 JJ04221

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



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
R3SVAR-M3-009	0700	0010	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	<b>Bid:</b> 360.000 <b>This Est:</b> 0.000 <b>Total:</b> 359.200	<b>Unit Price:</b> \$170.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$61,064.00
R3SVAR-M3-008	0700	0010	806-01	ACRE	MOWING	<b>Bid:</b> 3,261.000 <b>This Est:</b> 0.000 <b>Total:</b> 3,260.360	<b>Unit Price:</b> \$51.75 <b>This Est:</b> \$0.00 <b>Total:</b> \$168,723.63