

Print Date: 05/31/2023
 JJ04221

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



Contract:CNV736 **Estimate Number:** 0007 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 2/23/2023 to 04/10/2023

<p>Contractor: Bass Mowing, LLC Contractor's Address: 559 Bass Road Prospect, TN 38477</p> <p>Contract Location: The mowing and litter removal on various State Routes.</p> <p>Counties: LAWRENCE, LEWIS, WAYNE</p> <p>Project(s) R3SVAR-M3-011, R3SVAR-M3-017</p>	<p>Allowed: 463.0 Days Charged: 411.0 Days Elapsed Calendar Days: 411.0 Days Percent Time: 88.77 % Percent Complete(\$): 99.99 % Percent Behind: --- %</p> <p>Dates Let: 11/05/2021 Awarded: 11/19/2021 Contract Executed: 12/03/2021 Date Notice to Proceed: 12/24/2021 Work Began: 03/24/2022 To Be Completed: 03/31/2023 Substantial Work Complete: 02/07/2023 Accepted: 02/07/2023</p>	
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	Total to Date	Previous to Date	This Estimate		
Total Earnings:	\$250,567.05	\$250,567.05	\$0.00	Current Contract:	\$236,008.70
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$250,567.05	\$250,567.05	\$0.00	Original Contract:	\$236,008.70
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$250,567.05	\$250,567.05	0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
R3SVAR-M3-011	79.90	N/A	0.00	The mowing on various State Routes.
R3SVAR-M3-017	20.10	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-M3-011	0700	9002	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,000.00 This Est: \$0.00 Total: \$0.00
R3SVAR-M3-017	0700	9003	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
R3SVAR-M3-017	0700	9004	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
R3SVAR-M3-011	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: 14,580.810	Adj This Est 0.00 Adj Total: 14,580.81
R3SVAR-M3-017	0700	9001	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

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
R3SVAR-M3-017	0700	0010	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid: 279.000 This Est: 0.000 Total: 279.000	Unit Price: \$170.00 This Est: \$0.00 Total: \$47,430.00
R3SVAR-M3-011	0700	0010	806-01	ACRE	MOWING	Bid: 3,694.000 This Est: 0.000 Total: 3,693.560	Unit Price: \$51.05 This Est: \$0.00 Total: \$188,556.24