

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNW723		Estimate Number: 0006		Estimate Type: Final		Estimate Approved: No		Pay Period: 03/29/2024 to 04/15/2024	
Contractor: Bass Mowing, LLC Contractor's 559 Bass Road Address: PROSPECT, TN 38477 Contract Location: The mowing and litter removal on various State Routes. Counties: GILES Project(s): 28SVAR-M3-002, 28SVAR-M3-003							Time		
							Allowed: 461.0 Days		
							Charged: 446.0 Days		
							Elapsed Calendar Days: 446.0 Days		
							Percent Time: 96.75 %		
							Percent Complete(\$) 99.92 %		
							Percent Behind: --- %		
							Dates		
							Let: 11/04/2022		
							Awarded: 11/22/2022		
Contract Executed: 12/06/2022									
Date Notice to Proceed: 12/27/2022									
Work Began: 04/13/2023									
To Be Completed: 03/31/2024									
Substantial Work Complete: 03/16/2024									
Accepted: 03/16/2024									
	Total to Date	Previous to Date	This Estimate	Current Contract: Original Contract:		Amounts \$246,261.39 \$246,261.39			
Total Earnings:	\$240,467.88	\$240,467.88	\$0.00						
Stockpiled Materials:	\$0.00	\$0.00	\$0.00						
Amount Due:	\$240,467.88	\$240,467.88	\$0.00						
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00						
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00						
Payment Due:	\$240,467.88	\$240,467.88	\$0.00						

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description				
28SVAR-M3-002	71.49	N/A	0.00	The mowing on various State Routes.				
28SVAR-M3-003	28.51	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
28SVAR-M3-003	0700	9003	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 250.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
28SVAR-M3-003	0700	9004	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 500.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
28SVAR-M3-002	0700	9002	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
28SVAR-M3-002	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
					Fuel Adjustment (FUE2)	Adj This Est:	0.000	Adj This Est: 0.00
						Adj Total:	-5,602.960	Adj Total: -5,602.96
28SVAR-M3-003	0700	9001	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
28SVAR-M3-003	0700	0010	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid:	360.000	Unit Price: 195.00
						This Est:	0.000	This Est: 0.00
						Total:	359.200	Total: 70,044.00
28SVAR-M3-002	0700	0010	806-01	ACRE	MOWING	Bid:	3,261.000	Unit Price: 53.99
						This Est:	0.000	This Est: 0.00
						Total:	3,260.360	Total: 176,026.84