

STATE OF TENNESSEE  
DEPARTMENT OF TRANSPORTATION  
Estimate Summary to Contractor Report



<b>Contractor:</b> CNW730		<b>Estimate Number:</b> 0006		<b>Estimate Type:</b> Final		<b>Estimate Approved:</b> No		<b>Pay Period:</b> 03/27/2024 to 05/02/2024	
<b>Contractor:</b> Bass Mowing, LLC <b>Contractor's</b> 559 Bass Road <b>Address:</b> PROSPECT, TN 38477  <b>Contract Location:</b> The mowing and litter removal on various State Routes.  <b>Counties:</b> LAWRENCE, LEWIS, WAYNE  <b>Project(s):</b> R3SVAR-M3-029, R3SVAR-M3-030						<b>Time</b>			
						<b>Allowed:</b> 461.0 Days			
						<b>Charged:</b> 441.0 Days			
						<b>Elapsed Calendar Days:</b> 441.0 Days			
						<b>Percent Time:</b> 95.66 %			
						<b>Percent Complete(\$)</b> 99.99 %			
						<b>Percent Behind:</b> --- %			
						<b>Dates</b>			
						<b>Let:</b> 11/04/2022			
						<b>Awarded:</b> 11/22/2022			
						<b>Contract Executed:</b> 12/27/2022			
						<b>Date Notice to Proceed:</b> 12/27/2022			
						<b>Work Began:</b> 04/10/2023			
						<b>To Be Completed:</b> 03/31/2024			
						<b>Substantial Work Complete:</b> 03/11/2024			
						<b>Accepted:</b> 03/11/2024			
		<b>Total to Date</b>		<b>Previous to Date</b>		<b>This Estimate</b>		<div><div><b>Current Contract:</b></div><div><b>Original Contract:</b></div></div> <div><b>Amounts</b></div> <div>\$253,844.06</div> <div>\$253,844.06</div>	
<b>Total Earnings:</b>		\$247,708.43		\$247,708.43		\$0.00			
Stockpiled Materials:		\$0.00		\$0.00		\$0.00			
<b>Amount Due:</b>		\$247,708.43		\$247,708.43		\$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>		\$247,708.43		\$247,708.43		\$0.00			

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description				
R3SVAR-M3-029	78.57	N/A	0.00	The mowing on various State Routes.				
R3SVAR-M3-030	21.43	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-M3-030	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
R3SVAR-M3-030	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
R3SVAR-M3-029	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
R3SVAR-M3-029	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:	-6,111.890	Adj Total: -6,111.89
R3SVAR-M3-030	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
R3SVAR-M3-030	0700	0010	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid:	279.000	Unit Price: 195.00
						This Est:	0.000	This Est: 0.00
						Total:	279.000	Total: 54,405.00
R3SVAR-M3-029	0700	0010	806-01	ACRE	MOWING	Bid:	3,694.000	Unit Price: 53.99
						This Est:	0.000	This Est: 0.00
						Total:	3,693.560	Total: 199,415.30