

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 09/02/2015

Vendor ID: 0070035944

Vendor Name: BLUE RIDGE MOUNTAIN LANDSCAPING, LLC DBA

Contract ID: CNH331

Estimate Number: 0004

Pay Period: 09/11/2010
to: 01/31/2012

Contract Location:
ON VARIOUS INTERSTATE ROUTES

Time Allowed: 413.0 days
Time Charged: 211.0 days
Elapsed Calendar Days: 211.0 days
Percent Time: 51.09 %
Percent Complete (\$): 74.19 %
Percent Behind: - %

Contractor:
BLUE RIDGE MOUNTAIN LANDSCAPING, LLC DBA
PO BOX 97
Ducktown, TN 37326
Phone:

Date Let: 11/20/2009
Date Awarded: 12/11/2009
Date Contract Executed: 01/22/2010
Date Notice to Proceed: 02/12/2010
Date Work Began: 05/03/2010
Date to be Completed: 03/31/2011
Date Time Stopped: 09/10/2010
Date Accepted: 09/10/2010

Estimate Paid: NO

Counties:
BRADLEY
MCMINN

Project Number	BID PCT	Fed State Project Number	Description 1
98026-4197-04	100.00	N/A	The mowing and litter removal along various Interstate
	Current Contract Amount	\$ 133,942.60	
	Original Contract Amount	\$ 133,942.60	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 100,603.51	\$ 98,859.25	\$ 1,744.26
Total Earnings	\$ 100,603.51	\$ 98,859.25	\$ 1,744.26
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 100,603.51	\$ 98,859.25	\$ 1,744.26

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	100,603.51	\$	98,859.25	\$	1,744.26
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	100,603.51	\$	98,859.25	\$	1,744.26

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt
				Supplemental Description			Unit Price			
98026-4197-04	0700	9001	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
98026-4197-04	0700	9002	108-08.02	LIQUIDATED DAMAGES (LITTER)	L.M.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
98026-4197-04	0700	9000	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0700	9000	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	179.260	\$ 179.26	1,202.890	\$ 1,202.89
98026-4197-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	4.000	2.000	\$ 1,565.00	3.000	\$ 2,347.50
						\$782.500				
98026-4197-04	0700	0020	719-02	REMOVAL AND DISPOSAL OF LITTER	L.M.	311.000	0.000	\$ 0.00	132.900	\$ 1,368.87
						\$10.300				
98026-4197-04	0700	0030	806-01	MOWING	ACRE	3,367.000	0.000	\$ 0.00	2,524.650	\$ 95,684.24
						\$37.900				
Project Number:	98026-4197-04			Project Current Amount	\$	1,744.26				
				Contract Current Amount	\$	1,744.26				