

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation  
Estimate Summary to Contractor

Date: 09/20/2013

Vendor ID: 0070025613

Vendor Name: EAST TENNESSEE TURF AND LANDSCAPE

Contract ID: CNH359

Estimate Number: 0004

Pay Period: 11/16/2010  
to: 12/09/2010

**Contract Location:**  
ON VARIOUS STATE ROUTES

**Time Allowed:** 277.0 days  
**Time Charged:** 277.0 days  
**Elapsed Calendar Days:** 277.0 days  
**Percent Time:** 100.00 %  
**Percent Complete (\$):** 94.52 %  
**Percent Behind:** 5.48 %

**Contractor:**  
EAST TENNESSEE TURF AND LANDSCAPE  
715 White Oak Circle  
Morristown, TN 37814  
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:** 06/14/2010  
**Date to be Completed:** 11/15/2010  
**Date Time Stopped:** 11/15/2010  
**Date Accepted:** 00/00/0000

Estimate Paid: NO

**Counties:**  
HANCOCK  
HAWKINS

Project Number	BID PCT	Fed State Project Number	Description 1
98017-4228-04	100.00	N/A	The mowing on various State Routes.
<b>Current Contract Amount</b>	\$	104,268.00	
<b>Original Contract Amount</b>	\$	104,268.00	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 100,748.88	\$ 100,247.96	\$ 500.92
<b>Total Earnings</b>	\$ <b>100,748.88</b>	\$ <b>100,247.96</b>	\$ <b>500.92</b>
<b>Stockpiled Materials</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Other Line Item Adjustments</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Amount Due</b>	\$ <b>100,748.88</b>	\$ <b>100,247.96</b>	\$ <b>500.92</b>

<b>Test Report Payment Adjustment</b>	\$	0.00	\$	0.00	\$	0.00
<b>Total Adjusted Earnings</b>	\$	<b>100,748.88</b>	\$	<b>100,247.96</b>	\$	<b>500.92</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>100,748.88</b>	\$	<b>100,247.96</b>	\$	<b>500.92</b>

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			
98017-4228-04	0700	9001	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
98017-4228-04	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	500.920	\$ 500.92	1,541.400	\$ 1,541.40
98017-4228-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	3.000	0.000	\$ 0.00	3.000	\$ 12,000.00
						\$4,000.000				
98017-4228-04	0700	0020	806-01	MOWING	ACRE	2,563.000	0.000	\$ 0.00	2,422.430	\$ 87,207.48
						\$36.000				
<b>Project Number:</b>	<b>98017-4228-04</b>			<b>Project Current Amount</b>			\$	500.92		
				<b>Contract Current Amount</b>			\$	500.92		