

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 10/16/2013

Vendor ID: 0070022229

Vendor Name: ONESOURCE LANDSCAPE & GOLF SERVICES, INC

Contract ID: CNH916

Estimate Number: 0011

Pay Period: 03/31/2010

to: 09/08/2010

Contract Location:

ON VARIOUS INTERSTATE AND STATE ROUTES

Time Allowed:

380.0 days

Time Charged:

360.0 days

Elapsed Calendar Days:

360.0 days

Percent Time:

94.74 %

Percent Complete (\$)

97.45 %

Percent Behind:

- %

Contractor:

ONESOURCE LANDSCAPE & GOLF SERVICES, INC
P. O. Box 406853
Atlanta, GA 30384-6853
Phone:

Date Let:

01/16/2009

Date Awarded:

02/02/2009

Date Contract Executed:

02/24/2009

Date Notice to Proceed:

03/17/2009

Date Work Began:

04/01/2009

Date to be Completed:

03/31/2010

Date Time Stopped:

03/31/2010

Date Accepted:

04/01/2010

Estimate Paid: NO

Counties:

FAYETTE
LAUDERDALE
SHELBY
TIPTON

Project Number	BID PCT	Fed State Project Number	Description 1
98047-4115-04	100.00	N/A	The mowing and litter removal on various Interstate and
Current Contract Amount	\$	724,547.50	
Original Contract Amount	\$	724,547.50	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 646,313.55	\$ 644,284.60	\$ 2,028.95
Total Earnings	\$ 646,313.55	\$ 644,284.60	\$ 2,028.95
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00

Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	646,313.55	\$	644,284.60	\$	2,028.95
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	646,313.55	\$	644,284.60	\$	2,028.95
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	646,313.55	\$	644,284.60	\$	2,028.95

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			
98047-4115-04	0700	9001	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
98047-4115-04	0700	9002	108-08.02	LIQUIDATED DAMAGES (LITTER)	L.M.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
98047-4115-04	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	131.600	\$ 131.60	-59,756.390	\$ -59,756.39
98047-4115-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	6.000	6.000	\$ 3.00	6.000	\$ 3.00
						\$0.500				
98047-4115-04	0700	0020	717-10.01	INVOLUNTARY WORK SUSPENSION (DESCRIPTION) (SEE GEN.NOTES)	DAY	5.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$0.500				
98047-4115-04	0700	0030	719-02	REMOVAL AND DISPOSAL OF LITTER	L.M.	3,276.000	5.980	\$ 684.71	3,255.190	\$ 372,719.26
						\$114.500				
98047-4115-04	0700	0040	806-01	MOWING	ACRE	16,492.000	-39.240	\$ -784.80	16,363.050	\$ 327,261.00
						\$20.000				
98047-4115-04	0700	0050	806-01.01	BOOM MOWING (DESCRIPTION)	ACRE	140.000	14.246	\$ 1,994.44	43.476	\$ 6,086.64
						\$140.000				

Project Number: 98047-4115-04 Project Current Amount \$ 2,028.95

Contract Current Amount \$ 2,028.95