

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: CNH917

Estimate Number: 0007

Pay Period: 03/12/2010

to: 03/12/2010

Contract Location:
ON VARIOUS STATE ROUTES

Time Allowed: 384.0 days
Time Charged: 364.0 days
Elapsed Calendar Days: 364.0 days
Percent Time: 94.79 %
Percent Complete (\$): 97.38 %
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: 02/20/2009
Date Notice to Proceed: 03/13/2009
Date Work Began: 04/01/2009
Date to be Completed: 03/31/2010
Date Time Stopped: 03/11/2010
Date Accepted: 03/11/2010

Estimate Paid: NO

Counties:

LAUDERDALE
SHELBY
TIPTON

Project Number	BID PCT	Fed State Project Number	Description 1
98047-4216-04	100.00	N/A	The mowing and litter removal on various State Routes.
	Current Contract Amount	\$ 241,996.00	
	Original Contract Amount	\$ 241,996.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 219,457.61	\$ 217,231.86	\$ 2,225.75
Total Earnings	\$ 219,457.61	\$ 217,231.86	\$ 2,225.75
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00

Amount Due	\$	219,457.61	\$	217,231.86	\$	2,225.75
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	219,457.61	\$	217,231.86	\$	2,225.75
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	219,457.61	\$	217,231.86	\$	2,225.75

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			
98047-4216-04	0700	9001	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
98047-4216-04	0700	9002	108-08.02	LIQUIDATED DAMAGES (LITTER)	L.M.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
98047-4216-04	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	76.050	\$ 76.05	-13,756.790	\$ -13,756.79
98047-4216-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	6.000	6.000	\$ 6.00	6.000	\$ 6.00
						\$1.000				
98047-4216-04	0700	0020	717-10.01	INVOLUNTARY WORK SUSPENSION (DESCRIPTION) (SEE GENERAL NOTES)	DAY	5.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
98047-4216-04	0700	0030	719-02	REMOVAL AND DISPOSAL OF LITTER	L.M.	843.000	21.590	\$ 2,806.70	905.070	\$ 117,659.10
						\$130.000				
98047-4216-04	0700	0040	806-01	MOWING	ACRE	4,368.000	-26.520	\$ -663.00	4,323.400	\$ 108,085.00
						\$25.000				
98047-4216-04	0700	0050	806-01.01	BOOM MOWING (DESCRIPTION)	ACRE	138.000	0.000	\$ 0.00	49.762	\$ 7,464.30
						\$150.000				
Project Number:	98047-4216-04			Project Current Amount		\$	2,225.75			
				Contract Current Amount		\$	2,225.75			