

Rpt-ID: RCPCSUM1

Tennessee

Date: 07/23/2012

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0070000861

Vendor Name: ASPLUNDH TREE EXPERT CO.

Contract ID: CNJ802

Estimate Number: 0005

Pay Period: 12/16/2011
to: 03/01/2012

Contract Location:
ON VARIOUS STATE ROUTES

Time Allowed: 401.0 days
Time Charged: 257.0 days
Elapsed Calendar Days: 257.0 days
Percent Time: 64.09 %
Percent Complete (\$) 100.11 %
Percent Behind: - %

Contractor:
ASPLUNDH TREE EXPERT CO.
7856 McCrory Lane
Nashville, TN 37221
Phone:

Date Let: 11/19/2010
Date Awarded: 12/10/2010
Date Contract Executed: 02/04/2011
Date Notice to Proceed: 02/25/2011
Date Work Began: 05/03/2011
Date to be Completed: 03/31/2012
Date Time Stopped: 11/08/2011
Date Accepted: 11/08/2011

Estimate Paid: NO

Counties:
BEDFORD
MARSHALL
MAURY
MOORE

Project Number	BID PCT	Fed State Project Number	Description 1
98039-4268-04	100.00	N/A	The mowing and litter removal on various State Routes.
Current Contract Amount	\$	252,254.12	
Original Contract Amount	\$	252,254.12	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 257,041.66	\$ 254,811.17	\$ 2,230.49
Total Earnings	\$ 257,041.66	\$ 254,811.17	\$ 2,230.49
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00

Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	257,041.66	\$	254,811.17	\$	2,230.49
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	257,041.66	\$	254,811.17	\$	2,230.49
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	257,041.66	\$	254,811.17	\$	2,230.49

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			
98039-4268-04	0700	9001	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
98039-4268-04	0700	9002	108-08.02	LIQUIDATED DAMAGES (LITTER)	L.M.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
98039-4268-04	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	88.490	\$ 88.49	5,012.500	\$ 5,012.50
98039-4268-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	3.000	0.000	\$ 0.00	3.000	\$ 1,500.00
						\$500.000				
98039-4268-04	0700	0020	719-02	REMOVAL AND DISPOSAL OF LITTER	L.M.	850.000	0.000	\$ 0.00	848.340	\$ 106,042.50
						\$125.000				
98039-4268-04	0700	0030	806-01	MOWING	ACRE	3,477.000	51.540	\$ 2,142.00	3,476.580	\$ 144,486.66
						\$41.560				
Project Number:	98039-4268-04					Project Current Amount		\$	2,230.49	
						Contract Current Amount		\$	2,230.49	