

Rpt-ID: RCPCSUM1

Tennessee

Date: 08/20/2013

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0070041169

Vendor Name: ARBOR ONE INCORPORATED

Contract ID: CNJ807

Estimate Number: 0013

Pay Period: 02/25/2012
to: 07/26/2013

Contract Location:

MOWING ON VARIOUS INTERSTATE AND STATE ROUTES

Time Allowed: 401.0 days
Time Charged: 365.0 days
Elapsed Calendar Days: 365.0 days
Percent Time: 91.02 %
Percent Complete (\$): 99.98 %
Percent Behind: - %

Contractor:

ARBOR ONE INCORPORATED
30722 SW 155 Avenue
Homestead, FL 33033
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: 03/01/2011
Date to be Completed: 03/31/2012
Date Time Stopped: 02/24/2012
Date Accepted: 00/00/0000

Estimate Paid: NO

Counties:

BLOUNT
KNOX
SEVIER

Project Number	BID PCT	Fed State Project Number	Description 1
98017-4156-04	100.00	N/A	The mowing and litter removal on various Interstate and
	Current Contract Amount	\$ 581,863.00	
	Original Contract Amount	\$ 581,863.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 600,433.80	\$ 600,433.80	\$ 0.00
Total Earnings	\$ 600,433.80	\$ 600,433.80	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00

Amount Due	\$	600,433.80	\$	600,433.80	\$	0.00
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	600,433.80	\$	600,433.80	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	600,433.80	\$	600,433.80	\$	0.00

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				
98017-4156-04	0700	9001	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
98017-4156-04	0700	9002	108-08.02	LIQUIDATED DAMAGES (LITTER)	L.M.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
98017-4156-04	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	0.000	\$ 0.00	18,686.140	\$ 18,686.14
98017-4156-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	5.000	0.000	\$ 0.00	5.000	\$ 7,000.00
						\$1,400.000				
98017-4156-04	0700	0020	717-10.01	INVOLUNTARY WORK SUSPENSION (DESCRIPTION) (SEE PLANS)	DAY	6.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
98017-4156-04	0700	0030	719-02	REMOVAL AND DISPOSAL OF LITTER	L.M.	1,599.000	0.000	\$ 0.00	1,598.060	\$ 183,776.90
						\$115.000				
98017-4156-04	0700	0040	806-01	MOWING	ACRE	12,612.000	0.000	\$ 0.00	12,611.960	\$ 390,970.76
						\$31.000				