

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 09/25/2013

Vendor ID: 0070000861

Vendor Name: ASPLUNDH TREE EXPERT CO.

Contract ID: CNJ811

Estimate Number: 0006

Pay Period: 03/01/2012

to: 03/01/2012

Contract Location:

MOWING & LITTER REMOVAL ON VARIOUS INTERSTATE & STATE ROUTES

Time Allowed:

401.0 days

Time Charged:

369.0 days

Elapsed Calendar Days:

369.0 days

Percent Time:

92.02 %

Percent Complete (\$)

53.23 %

Percent Behind:

38.79 %

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:

06/06/2011

Date to be Completed:

03/31/2012

Date Time Stopped:

02/28/2012

Date Accepted:

00/00/0000

Estimate Paid: NO

Counties:

CARTER
JOHNSON
SULLIVAN
UNICOI
WASHINGTON

Project Number	BID PCT	Fed State Project Number	Description 1
98017-4157-04	100.00	N/A	The mowing and litter removal on various Interstate and
	Current Contract Amount	\$ 464,894.00	
	Original Contract Amount	\$ 464,894.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 256,279.09	\$ 255,571.69	\$ 707.40
Total Earnings	\$ 256,279.09	\$ 255,571.69	\$ 707.40

Stockpiled Materials	\$	0.00	\$	0.00	\$	0.00
Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	256,279.09	\$	255,571.69	\$	707.40
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	256,279.09	\$	255,571.69	\$	707.40
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	256,279.09	\$	255,571.69	\$	707.40

LESS: Amount due to TDOT on CNJ817 estimate 4

(500.00) = \$207.40

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			
98017-4157-04	0700	9001	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000	0.000	\$ 0.00	-46.000	\$ -46,000.00
						\$1,000.000				
98017-4157-04	0700	9002	108-08.02	LIQUIDATED DAMAGES (LITTER)	L.M.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
98017-4157-04	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	9,117.890	\$ 9,117.89
98017-4157-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	4.000	0.000	\$ 0.00	2.000	\$ 2.00
						\$1.000				
98017-4157-04	0700	0020	717-10.01	INVOLUNTARY WORK SUSPENSION (DESCRIPTION) (SEE PLANS)	DAY	6.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$100.000				
98017-4157-04	0700	0030	719-02	REMOVAL AND DISPOSAL OF LITTER	L.M.	248.000	3.930	\$ 707.40	250.760	\$ 45,136.80
						\$180.000				
98017-4157-04	0700	0040	806-01	MOWING	ACRE	10,900.000	0.000	\$ 0.00	6,442.140	\$ 248,022.39
						\$38.500				
Project Number:	98017-4157-04			Project Current Amount	\$	707.40				
				Contract Current Amount	\$	707.40				