

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: CNJ814

Estimate Number: 0004

Pay Period: 10/27/2011
to: 12/22/2011

Contract Location:
ON VARIOUS STATE ROUTES

Time Allowed: 264.0 days
Time Charged: 219.0 days
Elapsed Calendar Days: 219.0 days
Percent Time: 82.95 %
Percent Complete (\$): 80.78 %
Percent Behind: 2.17 %

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: 05/16/2011
Date to be Completed: 11/15/2011
Date Time Stopped: 10/01/2011
Date Accepted: 10/01/2011

Estimate Paid: NO

Counties:
CHEATHAM
ROBERTSON

Project Number	BID PCT	Fed State Project Number	Description 1
98039-4272-04	100.00	N/A	The mowing on various State Routes.
Current Contract Amount		\$ 114,580.37	
Original Contract Amount		\$ 114,580.37	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 96,258.37	\$ 96,009.03	\$ 249.34
Total Earnings	\$ 96,258.37	\$ 96,009.03	\$ 249.34
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 96,258.37	\$ 96,009.03	\$ 249.34

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	96,258.37	\$	96,009.03	\$	249.34
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	96,258.37	\$	96,009.03	\$	249.34

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			
98039-4272-04	0700	9001	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000	0.000	\$ 0.00	-22.000	\$ -22,000.00
						\$1,000.000				
98039-4272-04	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	249.340	\$ 249.34	3,700.100	\$ 3,700.10
98039-4272-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	3.000	0.000	\$ 0.00	3.000	\$ 3.00
						\$1.000				
98039-4272-04	0700	0020	806-01	MOWING	ACRE	2,747.000	0.000	\$ 0.00	2,746.470	\$ 114,555.26
						\$41.710				
Project Number:	98039-4272-04			Project Current Amount			\$	249.34		
				Contract Current Amount			\$	249.34		