

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 08/20/2013

Vendor ID: 0070000861

Vendor Name: ASPLUNDH TREE EXPERT CO.

Contract ID: CNJ817

Estimate Number: 0004

Pay Period: 12/17/2011
to: 01/09/2013

Contract Location:

MOWING & LITTER REMOVAL ON VARIOUS INTERSTATE & STATE ROUTES

Time Allowed:	401.0 days
Time Charged:	282.0 days
Elapsed Calendar Days:	282.0 days
Percent Time:	70.32 %
Percent Complete (\$)	74.60 %
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:	05/23/2011
Date to be Completed:	03/31/2012
Date Time Stopped:	12/03/2011
Date Accepted:	12/03/2011

Estimate Paid: NO

Counties:

CLAY
DEKALB
JACKSON
OVERTON
PUTNAM
SMITH
WHITE

Project Number	BID PCT	Fed State Project Number	Description 1
98027-4232-04	100.00	N/A	Consisting of the mowing and litter removal of various
Current Contract Amount	\$	386,441.07	
Original Contract Amount	\$	386,441.07	

Total to Date

Prev to Date

This Estimate

Participating	\$	293,643.90	\$	294,143.90	\$	-500.00
Total Earnings	\$	293,643.90	\$	294,143.90	\$	-500.00
Stockpiled Materials	\$	0.00	\$	0.00	\$	0.00
Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	293,643.90	\$	294,143.90	\$	-500.00
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	293,643.90	\$	294,143.90	\$	-500.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	293,643.90	\$	294,143.90	\$	-500.00

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				
98027-4232-04	0700	9001	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000	-0.500	\$ -500.00	-6.000	\$ -6,000.00
						\$1,000.000				
98027-4232-04	0700	9002	108-08.02	LIQUIDATED DAMAGES (LITTER)	L.M.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
98027-4232-04	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	5,344.960	\$ 5,344.96
98027-4232-04	0700	0000	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	3.000	0.000	\$ 0.00	3.000	\$ 3.00
						\$1.000				
98027-4232-04	0700	0001	719-02	REMOVAL AND DISPOSAL OF LITTER	L.M.	787.000	0.000	\$ 0.00	786.930	\$ 110,170.20
						\$140.000				
98027-4232-04	0700	0002	806-01	MOWING	ACRE	5,827.000	0.000	\$ 0.00	3,883.690	\$ 184,125.74
						\$47.410				
Project Number:	98027-4232-04			Project Current Amount				\$ -500.00		
				Contract Current Amount				\$ -500.00		