

Rpt-ID: RCPCSUM1

Tennessee

Date: 07/30/2013

User:

Department of Transportation  
Estimate Summary to Contractor

Vendor ID: 0070000861

Vendor Name: ASPLUNDH TREE EXPERT CO.

Contract ID: CNJ818

Estimate Number: 0005

Pay Period: 01/25/2012  
to: 02/24/2012

**Contract Location:**  
MOWING & LITTER REMOVAL ON VARIOUS INTERSTATE & STATE ROUTES

**Time Allowed:** 401.0 days  
**Time Charged:** 334.0 days  
**Elapsed Calendar Days:** 334.0 days  
**Percent Time:** 83.29 %  
**Percent Complete (\$):** 95.03 %  
**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:** 05/04/2011  
**Date to be Completed:** 03/31/2012  
**Date Time Stopped:** 01/24/2012  
**Date Accepted:** 01/24/2012

Estimate Paid: NO

**Counties:**  
CLAY  
FENTRESS  
OVERTON  
PICKETT

Project Number	BID PCT	Fed State Project Number	Description 1
98027-4233-04	100.00	N/A	The mowing and litter removal on various State Routes.
	<b>Current Contract Amount</b>	\$ 182,703.76	
	<b>Original Contract Amount</b>	\$ 182,703.76	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 177,843.10	\$ 177,843.10	\$ 0.00
<b>Total Earnings</b>	\$ <b>177,843.10</b>	\$ <b>177,843.10</b>	\$ <b>0.00</b>
<b>Stockpiled Materials</b>	\$ 0.00	\$ 0.00	\$ 0.00

<b>Other Line Item Adjustments</b>	\$	0.00	\$	0.00	\$	0.00
<b>Amount Due</b>	\$	<b>177,843.10</b>	\$	<b>177,843.10</b>	\$	<b>0.00</b>
<b>Test Report Payment Adjustment</b>	\$	0.00	\$	0.00	\$	0.00
<b>Total Adjusted Earnings</b>	\$	<b>177,843.10</b>	\$	<b>177,843.10</b>	\$	<b>0.00</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>177,843.10</b>	\$	<b>177,843.10</b>	\$	<b>0.00</b>

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt
				<b>Supplemental Description</b>		<b>Unit Price</b>				
98027-4233-04	0700	9001	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000	0.000	\$ 0.00	-9.000	\$ -9,000.00
						\$1,000.000				
98027-4233-04	0700	9002	108-08.02	LIQUIDATED DAMAGES (LITTER)	L.M.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
98027-4233-04	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	4,228.390	\$ 4,228.39
98027-4233-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	3.000	0.000	\$ 0.00	3.000	\$ 3.00
						\$1.000				
98027-4233-04	0700	0020	719-02	REMOVAL AND DISPOSAL OF LITTER	L.M.	489.000	0.000	\$ 0.00	488.550	\$ 63,511.50
						\$130.000				
98027-4233-04	0700	0030	806-01	MOWING	ACRE	3,199.000	0.000	\$ 0.00	3,198.180	\$ 119,100.22
						\$37.240				