

Rpt-ID: RCPCSUM1

Tennessee

Date: 05/02/2012

User:

Department of Transportation  
Estimate Summary to Contractor

Vendor ID: 0070000861

Vendor Name: ASPLUNDH TREE EXPERT CO.

Contract ID: CNJ836

Estimate Number: 0003

Pay Period: 10/16/2011  
to: 11/15/2011

**Contract Location:**  
ON VARIOUS STATE ROUTES

**Time Allowed:** 257.0 days  
**Time Charged:** 210.0 days  
**Elapsed Calendar Days:** 210.0 days  
**Percent Time:** 81.71 %

**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:** 02/11/2011  
**Date Notice to Proceed:** 03/04/2011  
**Date Work Began:** 06/02/2011  
**Date to be Completed:** 11/15/2011  
**Date Time Stopped:** 09/29/2011  
**Date Accepted:** 00/00/0000

Estimate Paid: NO

**Counties:**  
HANCOCK  
HAWKINS

=					
Project Number	PCT	Fed State Project Number	Description 1		
98017-4261-04	100.00	N/A	The mowing on various State Routes.		
	<b>Current Contract Amount</b>	\$	98,647.00		
	<b>Original Contract Amount</b>	\$	98,647.00		
	<b>Percent Complete (\$)</b>		38.89 %		

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 38,362.45	\$ 38,362.45	\$ 0.00
<b>Total Earnings</b>	\$ <b>38,362.45</b>	\$ <b>38,362.45</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>38,362.45</b>	\$ <b>38,362.45</b>	\$ <b>0.00</b>

<b>Test Report Payment Adjustment</b>	\$	0.00	\$	0.00	\$	0.00
<b>Total Adjusted Earnings</b>	\$	<b>38,362.45</b>	\$	<b>38,362.45</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>38,362.45</b>	\$	<b>38,362.45</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>						
98017-4261-04	0700	9001	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000	0.000	\$ 0.00	-29.000	\$ -29,000.00
						\$1,000.000				
98017-4261-04	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	2,389.610	\$ 2,389.61
98017-4261-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	3.000	0.000	\$ 0.00	2.000	\$ 2.00
						\$1.000				
98017-4261-04	0700	0020	717-10.01	INVOLUNTARY WORK SUSPENSION (DESCRIPTION) (SEE PLANS)	DAY	5.000	0.000	\$ 0.00	1.000	\$ 250.00
						\$250.000				
98017-4261-04	0700	0030	806-01	MOWING	ACRE	2,563.000	0.000	\$ 0.00	1,703.180	\$ 64,720.84
						\$38.000				