

Rpt-ID: RCPCSUM1

Tennessee

Date: 05/02/2012

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0070042492

Vendor Name: LAWN NEEDZ, INC.

Contract ID: CNJ842

Estimate Number: 0007

Pay Period: 11/16/2011
to: 02/22/2012

Contract Location:
ON VARIOUS STATE ROUTES

Time Allowed: 425.0 days
Time Charged: 288.0 days
Elapsed Calendar Days: 288.0 days
Percent Time: 67.76 %

Contractor:
LAWN NEEDZ, INC.
16010 Highway 231
Hazel Green, AL 35750
Phone: 256-508-4762

Date Let: 11/19/2010
Date Awarded: 12/10/2010
Date Contract Executed: 01/11/2011
Date Notice to Proceed: 02/01/2011
Date Work Began: 04/25/2011
Date to be Completed: 03/31/2012
Date Time Stopped: 11/15/2011
Date Accepted: 11/15/2011

Estimate Paid: NO

Counties:
LINCOLN
MOORE

Project Number	PCT	Fed State Project Number	Description 1
98039-4279-04	100.00	N/A	The mowing and litter removal on various State Routes.
Current Contract Amount	\$	194,844.00	
Original Contract Amount	\$	194,844.00	
Percent Complete (\$)		98.50 %	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 191,923.84	\$ 191,923.84	\$ 0.00
Total Earnings	\$ 191,923.84	\$ 191,923.84	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 191,923.84	\$ 191,923.84	\$ 0.00

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	191,923.84	\$	191,923.84	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	191,923.84	\$	191,923.84	\$	0.00

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt
				Supplemental Description						
98039-4279-04	0700	9001	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000	0.000	\$ 0.00	-7.000	\$ -7,000.00
						\$1,000.000				
98039-4279-04	0700	9002	108-08.02	LIQUIDATED DAMAGES (LITTER)	L.M.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
98039-4279-04	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	4,158.380	\$ 4,158.38
98039-4279-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	3.000	0.000	\$ 0.00	3.000	\$ 1,200.00
						\$400.000				
98039-4279-04	0700	0020	719-02	REMOVAL AND DISPOSAL OF LITTER	L.M.	636.000	0.000	\$ 0.00	635.430	\$ 69,897.30
						\$110.000				
98039-4279-04	0700	0030	806-01	MOWING	ACRE	2,811.000	0.000	\$ 0.00	2,810.640	\$ 123,668.16
						\$44.000				