

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 09/25/2013

Vendor ID: 0070000861

Vendor Name: ASPLUNDH TREE EXPERT CO.

Contract ID: CNJ847

Estimate Number: 0004

Pay Period: 08/28/2012

to: 10/23/2012

Contract Location:
MOWING ON VARIOUS STATE ROUTES

Time Allowed: 257.0 days
Time Charged: 390.0 days
Elapsed Calendar Days: 390.0 days
Percent Time: 151.75 %
Percent Complete (\$): 48.30 %
Percent Behind: 103.45 %

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: 03/25/2011
Date to be Completed: 11/15/2011
Date Time Stopped: 04/30/2012
Date Accepted: 00/00/0000

Estimate Paid: NO

Counties:
MORGAN
ROANE

| Project Number | BID PCT | Fed State Project Number | Description 1 |
|---------------------------------|---------|--------------------------|-------------------------------------|
| 98017-4264-04 | 100.00 | N/A | The mowing on various State Routes. |
| Current Contract Amount | \$ | 92,820.50 | |
| Original Contract Amount | \$ | 92,820.50 | |

| | Total to Date | Prev to Date | This Estimate |
|------------------------------------|---------------------|---------------------|--------------------|
| Participating | \$ 45,484.76 | \$ 44,446.56 | \$ 1,038.20 |
| Total Earnings | \$ 45,484.76 | \$ 44,446.56 | \$ 1,038.20 |
| Stockpiled Materials | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Other Line Item Adjustments | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Amount Due | \$ 45,484.76 | \$ 44,446.56 | \$ 1,038.20 |

| | | | | | | |
|---------------------------------------|----|------------------|----|------------------|----|-----------------|
| Test Report Payment Adjustment | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 |
| Total Adjusted Earnings | \$ | 45,484.76 | \$ | 44,446.56 | \$ | 1,038.20 |
| Retainage | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 |
| Payment Due | \$ | 45,484.76 | \$ | 44,446.56 | \$ | 1,038.20 |

| 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 | | | |
| 98017-4264-04 | 0700 | 9001 | 108-08.01 | LIQUIDATED DAMAGES (MOWING) | DAY | 0.000 | 0.000 | \$ 0.00 | -12.000 | \$ -12,000.00 |
| | | | | | | \$1,000.000 | | | | |
| 98017-4264-04 | 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 | 24.230 | \$ 24.23 | 1,492.950 | \$ 1,492.95 |
| 98017-4264-04 | 0700 | 0010 | 717-01.04 | MOBILIZATION (DESCRIPTION) (PER CYCLE) | EACH | 3.000 | 0.000 | \$ 0.00 | 3.000 | \$ 3.00 |
| | | | | | | \$1.000 | | | | |
| 98017-4264-04 | 0700 | 0020 | 717-10.01 | INVOLUNTARY WORK SUSPENSION (DESCRIPTION) (SEE PLANS) | DAY | 5.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$350.000 | | | | |
| 98017-4264-04 | 0700 | 0030 | 806-01 | MOWING | ACRE | 1,825.000 | 20.320 | \$ 1,013.97 | 1,122.020 | \$ 55,988.80 |
| | | | | | | \$49.900 | | | | |
| Project Number: | 98017-4264-04 | | | Project Current Amount | \$ | 1,038.20 | | | | |
| | | | | Contract Current Amount | \$ | 1,038.20 | | | | |