

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 07/23/2012

Vendor ID: 0070038772

Vendor Name: VANDERBILT LANDSCAPING LLC

Contract ID: CNJ804

Estimate Number: 0016

Pay Period: 03/14/2012
to: 04/12/2012

Contract Location:
ON VARIOUS INTERSTATE ROUTES

Time Allowed: 401.0 days
Time Charged: 379.0 days
Elapsed Calendar Days: 379.0 days
Percent Time: 94.51 %
Percent Complete (\$): 99.99 %
Percent Behind: - %

Contractor:
VANDERBILT LANDSCAPING LLC
650 Mason Malone Road
Mason, TN 38049
Phone: 901-237-6210

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: 04/04/2011
Date to be Completed: 03/31/2012
Date Time Stopped: 03/09/2012
Date Accepted: 03/13/2012

Estimate Paid: NO

Counties:

BENTON
CARROLL
DECATUR
FAYETTE
HAYWOOD
HENDERSON
MADISON

Project Number	BID PCT	Fed State Project Number	Description 1
98047-4168-04	100.00	N/A	The mowing and litter removal on I-40.
Current Contract Amount		\$ 226,993.00	
Original Contract Amount		\$ 226,993.00	

Total to Date

Prev to Date

This Estimate

Participating	\$	237,235.19	\$	237,235.19	\$	0.00
Total Earnings	\$	237,235.19	\$	237,235.19	\$	0.00
Stockpiled Materials	\$	0.00	\$	0.00	\$	0.00
Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	237,235.19	\$	237,235.19	\$	0.00
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	237,235.19	\$	237,235.19	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	237,235.19	\$	237,235.19	\$	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		Unit Price				
98047-4168-04	0700	9002	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
98047-4168-04	0700	9001	108-08.02	LIQUIDATED DAMAGES (LITTER)	L.M.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
98047-4168-04	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	10,265.830	\$ 10,265.83
98047-4168-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	4.000	0.000	\$ 0.00	4.000	\$ 4.00
						\$1.000				
98047-4168-04	0700	0020	717-10.01	INVOLUNTARY WORK SUSPENSION (DESCRIPTION) (BY THE DAY)	DAY	5.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
98047-4168-04	0700	0030	719-02	REMOVAL AND DISPOSAL OF LITTER	L.M.	1,268.000	0.000	\$ 0.00	1,267.800	\$ 114,102.00
						\$90.000				
98047-4168-04	0700	0040	806-01	MOWING	ACRE	7,054.000	0.000	\$ 0.00	7,053.960	\$ 112,863.36
						\$16.000				