

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: CNJ805

Estimate Number: 0006

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

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 %
Percent Complete (\$): 94.22 %
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: 01/11/2011
Date Notice to Proceed: 02/01/2011
Date Work Began: 05/04/2011
Date to be Completed: 03/31/2012
Date Time Stopped: 11/11/2011
Date Accepted: 11/14/2011

Estimate Paid: NO

Counties:

BENTON
CARROLL
DECATUR
HENRY
OBION
WEAKLEY

Project Number	BID PCT	Fed State Project Number	Description 1
98047-4269-04	100.00	N/A	The mowing and litter removal on various State Routes.
Current Contract Amount	\$	583,943.00	
Original Contract Amount	\$	583,943.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 576,223.75	\$ 566,129.49	\$ 10,094.26

Total Earnings	\$	576,223.75	\$	566,129.49	\$	10,094.26
Stockpiled Materials	\$	0.00	\$	0.00	\$	0.00
Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	576,223.75	\$	566,129.49	\$	10,094.26
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	576,223.75	\$	566,129.49	\$	10,094.26
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	576,223.75	\$	566,129.49	\$	10,094.26

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			
98047-4269-04	0700	9001	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
98047-4269-04	0700	9002	108-08.02	LIQUIDATED DAMAGES (LITTER)	L.M.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
98047-4269-04	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	10,093.260	\$ 10,093.26	26,048.550	\$ 26,048.55
98047-4269-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	3.000	1.000	\$ 1.00	3.000	\$ 3.00
						\$1.000				
98047-4269-04	0700	0020	719-02	REMOVAL AND DISPOSAL OF LITTER	L.M.	2,720.000	0.000	\$ 0.00	2,380.080	\$ 202,306.80
						\$85.000				
98047-4269-04	0700	0030	806-01	MOWING	ACRE	17,637.000	0.000	\$ 0.00	17,393.270	\$ 347,865.40
						\$20.000				
Project Number:	98047-4269-04			Project Current Amount			\$	10,094.26		
				Contract Current Amount			\$	10,094.26		