

**Rpt-ID:** RCPCSUM1

**Tennessee**

**Date:** 05/02/2012

**User:**

**Department of Transportation  
Estimate Summary to Contractor**

**Vendor ID:** 0070038772

**Vendor Name:** VANDERBILT LANDSCAPING LLC

**Contract ID:** CNJ815

**Estimate Number:** 0007

**Pay Period:** 01/05/2012

**to:** 01/06/2012

**Contract Location:**  
ON VARIOUS STATE ROUTES

**Time Allowed:** 425.0 days  
**Time Charged:** 252.0 days  
**Elapsed Calendar Days:** 252.0 days  
**Percent Time:** 59.29 %

**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:** 03/28/2011  
**Date to be Completed:** 03/31/2012  
**Date Time Stopped:** 10/10/2011  
**Date Accepted:** 10/11/2011

**Estimate Paid:** NO

**Counties:**

CHESTER  
CROCKETT  
HAYWOOD  
HENDERSON  
MADISON

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<b>Project Number</b>	<b>PCT</b>	<b>Fed State Project Number</b>	<b>Description 1</b>
98047-4270-04	100.00	N/A	The mowing and litter removal on various State Routes.
		<b>Current Contract Amount \$</b>	245,243.00
		<b>Original Contract Amount \$</b>	245,243.00
		<b>Percent Complete (\$)</b>	105.29 %

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
<b>Participating</b>	\$ 258,217.38	\$ 258,217.38	\$ 0.00
<b>Total Earnings</b>	\$ 258,217.38	\$ 258,217.38	\$ 0.00

<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>258,217.38</b>	\$	<b>258,217.38</b>	\$	<b>0.00</b>
<b>Test Report Payment Adjustment</b>	\$	0.00	\$	0.00	\$	0.00
<b>Total Adjusted Earnings</b>	\$	<b>258,217.38</b>	\$	<b>258,217.38</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>258,217.38</b>	\$	<b>258,217.38</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>		<b>Unit Price</b>				
98047-4270-04	0700	9001	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
98047-4270-04	0700	9002	108-08.02	LIQUIDATED DAMAGES (LITTER)	L.M.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
98047-4270-04	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	12,281.230	\$ 12,281.23
98047-4270-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	3.000	0.000	\$ 0.00	3.000	\$ 3.00
						\$1.000				
98047-4270-04	0700	0020	719-02	REMOVAL AND DISPOSAL OF LITTER	L.M.	1,495.000	0.000	\$ 0.00	1,508.500	\$ 120,680.00
						\$80.000				
98047-4270-04	0700	0030	806-01	MOWING	ACRE	8,376.000	0.000	\$ 0.00	8,350.210	\$ 125,253.15
						\$15.000				