

Rpt-ID: RCPCSUM1

Tennessee

Date: 03/07/2012

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0070038772

Vendor Name: VANDERBILT LANDSCAPING LLC

Contract ID: CNJ816

Estimate Number: 0006

Pay Period: 11/25/2011
to: 11/26/2011

Contract Location:
ON VARIOUS STATE ROUTES

Time Allowed: 425.0 days
Time Charged: 296.0 days
Elapsed Calendar Days: 296.0 days
Percent Time: 69.65 %

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: 04/21/2011
Date to be Completed: 03/31/2012
Date Time Stopped: 11/23/2011
Date Accepted: 11/30/2011

Estimate Paid: NO

Counties:

CHESTER
HARDIN
MCNAIRY
WAYNE

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Project Number	PCT	Fed State Project Number	Description 1
98047-4271-04	100.00	N/A	The mowing and litter removal on various State Routes.
Current Contract Amount	\$	312,078.00	
Original Contract Amount	\$	312,078.00	
Percent Complete (\$)		104.35 %	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 325,656.51	\$ 325,656.51	\$ 0.00
Total Earnings	\$ 325,656.51	\$ 325,656.51	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00

Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	325,656.51	\$	325,656.51	\$	0.00
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	325,656.51	\$	325,656.51	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	325,656.51	\$	325,656.51	\$	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			
98047-4271-04	0700	9001	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
98047-4271-04	0700	9002	108-08.02	LIQUIDATED DAMAGES (LITTER)	L.M.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
98047-4271-04	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	12,333.420	\$ 12,333.42
98047-4271-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	3.000	0.000	\$ 0.00	3.000	\$ 3.00
						\$1.000				
98047-4271-04	0700	0020	719-02	REMOVAL AND DISPOSAL OF LITTER	L.M.	1,167.000	0.000	\$ 0.00	1,177.890	\$ 135,457.35
						\$115.000				
98047-4271-04	0700	0030	806-01	MOWING	ACRE	8,085.000	0.000	\$ 0.00	8,084.670	\$ 177,862.74
						\$22.000				