

Rpt-ID: RCPCSUM1

Tennessee

Date: 08/13/2012

User:

Department of Transportation  
Estimate Summary to Contractor

Vendor ID: 0070038772

Vendor Name: VANDERBILT LANDSCAPING LLC

Contract ID: CNJ827

Estimate Number: 0013

Pay Period: 03/31/2012  
to: 07/25/2012

**Contract Location:**  
ON VARIOUS INTERSTATE AND STATE ROUTES

**Time Allowed:** 425.0 days  
**Time Charged:** 424.0 days  
**Elapsed Calendar Days:** 424.0 days  
**Percent Time:** 99.76 %  
**Percent Complete (\$):** 77.85 %  
**Percent Behind:** 21.91 %

**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:** 04/01/2011  
**Date to be Completed:** 03/31/2012  
**Date Time Stopped:** 03/30/2012  
**Date Accepted:** 03/30/2012

Estimate Paid: NO

**Counties:**  
DAVIDSON  
WILLIAMSON

Project Number	BID PCT	Fed State Project Number	Description 1
98039-4173-04	100.00	N/A	The mowing and litter removal on various Interstate and
<b>Current Contract Amount</b>	\$	589,402.00	
<b>Original Contract Amount</b>	\$	589,402.00	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 464,156.27	\$ 465,091.77	\$ -935.50
<b>Total Earnings</b>	\$ 464,156.27	\$ 465,091.77	\$ -935.50
<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>	\$ 464,156.27	\$ 465,091.77	\$ -935.50

<b>Test Report Payment Adjustment</b>	\$	0.00	\$	0.00	\$	0.00
<b>Total Adjusted Earnings</b>	\$	<b>464,156.27</b>	\$	<b>465,091.77</b>	\$	<b>-935.50</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>464,156.27</b>	\$	<b>465,091.77</b>	\$	<b>-935.50</b>

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			
98039-4173-04	0700	9001	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
98039-4173-04	0700	9002	108-08.02	LIQUIDATED DAMAGES (LITTER)	L.M.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
98039-4173-04	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	5,289.050	\$ 5,289.05
98039-4173-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	5.000	0.000	\$ 0.00	3.000	\$ 3.00
						\$1.000				
98039-4173-04	0700	0020	717-10.01	INVOLUNTARY WORK SUSPENSION (DESCRIPTION) (BY THE DAY)	DAY	5.000	0.500	\$ 0.50	3.000	\$ 3.00
						\$1.000				
98039-4173-04	0700	0030	719-02	REMOVAL AND DISPOSAL OF LITTER	L.M.	3,247.000	-6.500	\$ -936.00	2,678.940	\$ 385,767.36
						\$144.000				
98039-4173-04	0700	0040	806-01	MOWING	ACRE	6,768.000	0.000	\$ 0.00	4,060.770	\$ 73,093.86
						\$18.000				
<b>Project Number:</b>	<b>98039-4173-04</b>			<b>Project Current Amount</b>				\$	<b>-935.50</b>	
				<b>Contract Current Amount</b>				\$	<b>-935.50</b>	