

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: CNJ829

Estimate Number: 0008

Pay Period: 10/29/2011  
to: 06/26/2012

**Contract Location:**

ON VARIOUS INTERSTATE AND STATE ROUTES

<b>Time Allowed:</b>	425.0 days
<b>Time Charged:</b>	270.0 days
<b>Elapsed Calendar Days:</b>	270.0 days
<b>Percent Time:</b>	63.53 %
<b>Percent Complete (\$)</b>	92.41 %
<b>Percent Behind:</b>	- %

**Contractor:**

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

<b>Date Let:</b>	11/19/2010
<b>Date Awarded:</b>	12/10/2010
<b>Date Contract Executed:</b>	01/11/2011
<b>Date Notice to Proceed:</b>	02/01/2011
<b>Date Work Began:</b>	05/17/2011
<b>Date to be Completed:</b>	03/31/2012
<b>Date Time Stopped:</b>	10/27/2011
<b>Date Accepted:</b>	10/27/2011

Estimate Paid: NO

**Counties:**

DYER  
GIBSON  
OBION

Project Number	BID PCT	Fed State Project Number	Description 1
98047-4172-04	100.00	N/A	The mowing and litter removal on I-155 and various State
	<b>Current Contract Amount</b>	\$ 216,559.00	
	<b>Original Contract Amount</b>	\$ 216,559.00	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 213,242.52	\$ 213,242.52	\$ 0.00
<b>Total Earnings</b>	\$ 213,242.52	\$ 213,242.52	\$ 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>213,242.52</b>	\$	<b>213,242.52</b>	\$	<b>0.00</b>
<b>Test Report Payment Adjustment</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Total Adjusted Earnings</b>	\$	<b>213,242.52</b>	\$	<b>213,242.52</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>213,242.52</b>	\$	<b>213,242.52</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>				
98047-4172-04	0700	9001	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
98047-4172-04	0700	9002	108-08.02	LIQUIDATED DAMAGES (LITTER)	L.M.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
98047-4172-04	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	13,122.570	\$ 13,122.57
98047-4172-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	4.000	0.000	\$ 0.00	3.000	\$ 3.00
						\$1.000				
98047-4172-04	0700	0020	719-02	REMOVAL AND DISPOSAL OF LITTER	L.M.	669.000	0.000	\$ 0.00	644.760	\$ 54,804.60
						\$85.000				
98047-4172-04	0700	0030	806-01	MOWING	ACRE	10,646.000	0.000	\$ 0.00	9,687.490	\$ 145,312.35
						\$15.000				