

Rpt-ID: RCPCSUM1

Tennessee

Date: 06/19/2012

User:

Department of Transportation  
Estimate Summary to Contractor

Vendor ID: 0070038772

Vendor Name: VANDERBILT LANDSCAPING LLC

Contract ID: CNJ831

Estimate Number: 0007

Pay Period: 03/23/2012  
to: 03/24/2012

**Contract Location:**  
ON VARIOUS STATE ROUTES

**Time Allowed:** 425.0 days  
**Time Charged:** 260.0 days  
**Elapsed Calendar Days:** 260.0 days  
**Percent Time:** 98.35 %  
**Percent Complete (\$):** 98.79 %  
**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:** 04/18/2011  
**Date to be Completed:** 03/31/2012  
**Date Time Stopped:** 10/18/2011  
**Date Accepted:** 10/24/2011

Estimate Paid: NO

**Counties:**  
FAYETTE  
HARDEMAN

Project Number	BID PCT	Fed State Project Number	Description 1
98047-4274-04	100.00	N/A	The mowing and litter removal on various State Routes.
<b>Current Contract Amount</b>	\$	238,143.00	
<b>Original Contract Amount</b>	\$	238,143.00	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 244,790.38	\$ 247,790.38	\$ -3,000.00
<b>Total Earnings</b>	\$ <b>244,790.38</b>	\$ <b>247,790.38</b>	\$ <b>-3,000.00</b>
<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>244,790.38</b>	\$ <b>247,790.38</b>	\$ <b>-3,000.00</b>

<b>Test Report Payment Adjustment</b>	\$	0.00	\$	0.00	\$	0.00
<b>Total Adjusted Earnings</b>	\$	<b>244,790.38</b>	\$	<b>247,790.38</b>	\$	<b>-3,000.00</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>244,790.38</b>	\$	<b>247,790.38</b>	\$	<b>-3,000.00</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>				
98047-4274-04	0700	9001	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000	-3.000	\$ -3,000.00	-3.000	\$ -3,000.00
						\$1,000.000				
98047-4274-04	0700	9002	108-08.02	LIQUIDATED DAMAGES (LITTER)	L.M.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
98047-4274-04	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	9,525.380	\$ 9,525.38
98047-4274-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	3.000	0.000	\$ 0.00	3.000	\$ 3.00
						\$1.000				
98047-4274-04	0700	0020	719-02	REMOVAL AND DISPOSAL OF LITTER	L.M.	976.000	0.000	\$ 0.00	977.130	\$ 97,713.00
						\$100.000				
98047-4274-04	0700	0030	806-01	MOWING	ACRE	7,027.000	0.000	\$ 0.00	7,027.450	\$ 140,549.00
						\$20.000				
<b>Project Number:</b>	<b>98047-4274-04</b>			<b>Project Current Amount</b>				\$ -3,000.00		
				<b>Contract Current Amount</b>				\$ -3,000.00		