

Rpt-ID: RCPCSUM1

Tennessee

Date: 06/20/2012

User:

Department of Transportation  
Estimate Summary to Contractor

Vendor ID: 0070038772

Vendor Name: VANDERBILT LANDSCAPING LLC

Contract ID: CNJ833

Estimate Number: 0005

Pay Period: 03/20/2012  
to: 04/20/2012

**Contract Location:**

ON VARIOUS INTERSTATE AND STATE ROUTES

|                               |            |
|-------------------------------|------------|
| <b>Time Allowed:</b>          | 425.0 days |
| <b>Time Charged:</b>          | 406.0 days |
| <b>Elapsed Calendar Days:</b> | 406.0 days |
| <b>Percent Time:</b>          | 104.71 %   |
| <b>Percent Complete (\$)</b>  | 64.11 %    |
| <b>Percent Behind:</b>        | -40.60 %   |

**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>        | 06/20/2011 |
| <b>Date to be Completed:</b>   | 03/31/2012 |
| <b>Date Time Stopped:</b>      | 03/12/2012 |
| <b>Date Accepted:</b>          | 03/12/2012 |

Estimate Paid: NO

**Counties:**

GILES  
MARSHALL  
MAURY  
WILLIAMSON

| Project Number | BID PCT                         | Fed State Project Number | Description 1  |
|----------------|---------------------------------|--------------------------|--|
| 98039-4175-04  | 100.00                          | N/A                      | The mowing and litter removal along various Interstate and |
|                | <b>Current Contract Amount</b>  | \$                       | 123,739.00   |
|                | <b>Original Contract Amount</b> | \$                       | 123,739.00   |

|                             | Total to Date       | Prev to Date        | This Estimate  |
|-----------------------------|---------------------|---------------------|----------------|
| <b>Participating</b>        | \$ 82,856.27        | \$ 82,856.27        | \$ 0.00        |
| <b>Total Earnings</b>       | \$ <b>82,856.27</b> | \$ <b>82,856.27</b> | \$ <b>0.00</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>82,856.27</b> | \$ | <b>82,856.27</b> | \$ | <b>0.00</b> |
| <b>Test Report Payment Adjustment</b> | \$ | 0.00             | \$ | 0.00             | \$ | 0.00        |
| <b>Total Adjusted Earnings</b>        | \$ | <b>82,856.27</b> | \$ | <b>82,856.27</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>82,856.27</b> | \$ | <b>82,856.27</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> |              |             |           |              |
| 98039-4175-04  | 0700            | 9001             | 108-08.01  | LIQUIDATED DAMAGES (MOWING)                                  | DAY   | 0.000             | 0.000        | \$ 0.00     | 0.000     | \$ 0.00      |
|                |                 |                  |            |  |       | \$1,000.000       |              |             |           |              |
| 98039-4175-04  | 0700            | 9002             | 108-08.02  | LIQUIDATED DAMAGES (LITTER)                                  | L.M.  | 0.000             | 0.000        | \$ 0.00     | 0.000     | \$ 0.00      |
|                |                 |                  |            |  |       | \$500.000         |              |             |           |              |
| 98039-4175-04  | 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     | 3,530.850 | \$ 3,530.85  |
| 98039-4175-04  | 0700            | 0010             | 717-01.04  | MOBILIZATION (DESCRIPTION)<br>(PER CYCLE)                    | EACH  | 4.000             | 0.000        | \$ 0.00     | 2.000     | \$ 2.00      |
|                |                 |                  |            |  |       | \$1.000           |              |             |           |              |
| 98039-4175-04  | 0700            | 0020             | 717-10.01  | INVOLUNTARY WORK SUSPENSION<br>(DESCRIPTION)<br>(BY THE DAY) | DAY   | 5.000             | 0.000        | \$ 0.00     | 0.000     | \$ 0.00      |
|                |                 |                  |            |  |       | \$1.000           |              |             |           |              |
| 98039-4175-04  | 0700            | 0030             | 719-02     | REMOVAL AND DISPOSAL OF LITTER                               | L.M.  | 277.000           | 0.000        | \$ 0.00     | 276.540   | \$ 31,802.10 |
|                |                 |                  |            |  |       | \$115.000         |              |             |           |              |
| 98039-4175-04  | 0700            | 0040             | 806-01     | MOWING   | ACRE  | 4,375.000         | 0.000        | \$ 0.00     | 2,262.920 | \$ 47,521.32 |
|                |                 |                  |            |  |       | \$21.000          |              |             |           |              |