

Rpt-ID: RCPCSUM1

Tennessee

Date: 07/23/2012

User:

Department of Transportation  
Estimate Summary to Contractor

Vendor ID: 0070038772

Vendor Name: VANDERBILT LANDSCAPING LLC

Contract ID: CNJ838

Estimate Number: 0014

Pay Period: 03/17/2012  
to: 03/17/2012

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

**Time Allowed:** 425.0 days  
**Time Charged:** 411.0 days  
**Elapsed Calendar Days:** 411.0 days  
**Percent Time:** 96.71 %  
**Percent Complete (\$):** 89.81 %  
**Percent Behind:** 6.90 %

**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:** 04/12/2011  
**Date to be Completed:** 03/31/2012  
**Date Time Stopped:** 03/12/2012  
**Date Accepted:** 03/12/2012

Estimate Paid: NO

**Counties:**

FAYETTE  
LAUDERDALE  
SHELBY  
TIPTON

Project Number	BID PCT	Fed State Project Number	Description 1
98047-4175-04	100.00	N/A	The mowing and litter removal on various Interstate and
<b>Current Contract Amount</b>	<b>\$</b>	323,594.00	
<b>Original Contract Amount</b>	<b>\$</b>	323,594.00	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 302,169.18	\$ 302,169.18	\$ 0.00
<b>Total Earnings</b>	<b>\$ 302,169.18</b>	<b>\$ 302,169.18</b>	<b>\$ 0.00</b>
<b>Stockpiled Materials</b>	\$ 0.00	\$ 0.00	\$ 0.00

Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	302,169.18	\$	302,169.18	\$	0.00
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	302,169.18	\$	302,169.18	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	302,169.18	\$	302,169.18	\$	0.00

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>				
98047-4175-04	0700	9000	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000	0.000	\$ 0.00	-2.000	\$ -2,000.00
						\$1,000.000				
98047-4175-04	0700	9001	108-08.02	LIQUIDATED DAMAGES (LITTER)	L.M.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
98047-4175-04	0700	9002	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0700	9002	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	11,563.980	\$ 11,563.98
98047-4175-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	3.000	0.000	\$ 0.00	3.000	\$ 3.00
						\$1.000				
98047-4175-04	0700	0020	717-10.01	INVOLUNTARY WORK SUSPENSION (DESCRIPTION) (BY THE DAY)	DAY	5.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
98047-4175-04	0700	0030	719-02	REMOVAL AND DISPOSAL OF LITTER	L.M.	2,005.000	0.000	\$ 0.00	1,963.540	\$ 176,718.60
						\$90.000				
98047-4175-04	0700	0040	806-01	MOWING	ACRE	10,224.000	0.000	\$ 0.00	8,277.400	\$ 115,883.60
						\$14.000				