

Rpt-ID: RCPCSUM1

Tennessee

Date: 05/02/2012

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0070038772

Vendor Name: VANDERBILT LANDSCAPING LLC

Contract ID: CNJ839

Estimate Number: 0008

Pay Period: 12/11/2011
to: 03/08/2012

Contract Location:
ON VARIOUS STATE ROUTES

Time Allowed: 425.0 days
Time Charged: 312.0 days
Elapsed Calendar Days: 312.0 days
Percent Time: 73.41 %

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: 12/09/2011
Date Accepted: 12/12/2011

Estimate Paid: NO

Counties:

LAUDERDALE
SHELBY
TIPTON

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Project Number	PCT	Fed State Project Number	Description 1
98047-4276-04	100.00	N/A	The mowing and litter removal on various State Routes.
Current Contract Amount	\$	101,552.00	
Original Contract Amount	\$	101,552.00	
Percent Complete (\$)		102.10 %	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 103,681.19	\$ 102,480.63	\$ 1,200.56
Total Earnings	\$ 103,681.19	\$ 102,480.63	\$ 1,200.56
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00

Amount Due	\$	103,681.19	\$	102,480.63	\$	1,200.56
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	103,681.19	\$	102,480.63	\$	1,200.56
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	103,681.19	\$	102,480.63	\$	1,200.56

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			
98047-4276-04	0700	9001	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000	0.000	\$ 0.00	-1.000	\$ -1,000.00
						\$1,000.000				
98047-4276-04	0700	9002	108-08.02	LIQUIDATED DAMAGES (LITTER)	L.M.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
98047-4276-04	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	1,111.530	\$ 1,111.53	3,588.080	\$ 3,588.08
98047-4276-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	3.000	0.000	\$ 0.00	3.000	\$ 3.00
						\$1.000				
98047-4276-04	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				
98047-4276-04	0700	0030	719-02	REMOVAL AND DISPOSAL OF LITTER	L.M.	632.000	0.570	\$ 54.15	631.650	\$ 60,006.75
						\$95.000				
98047-4276-04	0700	0040	806-01	MOWING	ACRE	2,594.000	2.180	\$ 34.88	2,567.710	\$ 41,083.36
						\$16.000				
Project Number:	98047-4276-04			Project Current Amount				\$ 1,200.56		
				Contract Current Amount				\$ 1,200.56		