

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: CNJ850

Estimate Number: 0004

Pay Period: 11/08/2011
to: 01/05/2012

Contract Location:
ON VARIOUS STATE ROUTES

Time Allowed: 288.0 days
Time Charged: 264.0 days
Elapsed Calendar Days: 264.0 days
Percent Time: 91.67 %
Percent Complete (\$): 77.17 %
Percent Behind: 14.50 %

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: 06/02/2011
Date to be Completed: 11/15/2011
Date Time Stopped: 10/22/2011
Date Accepted: 11/14/2011

Estimate Paid: NO

Counties:
WILLIAMSON

Project Number	BID PCT	Fed State Project Number	Description 1
94946-4225-04	80.32	N/A	The mowing on various State Routes.
Current Contract Amount	\$	164,695.36	
Original Contract Amount	\$	132,287.68	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 132,653.59	\$ 131,010.53	\$ 1,643.06
Total Earnings	\$ 132,653.59	\$ 131,010.53	\$ 1,643.06
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 132,653.59	\$ 131,010.53	\$ 1,643.06
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	132,653.59	\$	131,010.53	\$	1,643.06
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	132,653.59	\$	131,010.53	\$	1,643.06

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			
94946-4225-04	0700	9001	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
94946-4225-04	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	1,643.060	\$ 1,643.06	5,558.950	\$ 5,558.95
94946-4225-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	3.000	0.000	\$ 0.00	3.000	\$ 3.00
						\$1.000				
94946-4225-04	0700	0020	717-10.01	INVOLUNTARY WORK SUSPENSION (DESCRIPTION) (BY THE DAY)	DAY	5.000	0.000	\$ 0.00	3.000	\$ 3.00
						\$1.000				
94946-4225-04	0700	0030	806-01	MOWING	ACRE	3,121.000	0.000	\$ 0.00	3,971.520	\$ 127,088.64
						\$32.000				
Project Number:	94946-4225-04			Project Current Amount			\$	1,643.06		
				Contract Current Amount			\$	1,643.06		