Rpt-ID: RCPCSUM1	**Tennessee**	**Date:** 03/01/2013
User:	**Department of Transportation**	
	Estimate Summary to Contractor	

Vendor ID: 0070038772 **Vendor Name:** VANDERBILT LANDSCAPING LLC

Contract ID: CNK435 **Estimate Number: 0006** **Pay Period:** 11/28/2012 **to:** 11/29/2012

Contract Location:
ON VARIOUS STATE ROUTES

Time Allowed:	398.0 days
Time Charged:	274.0 days
Elapsed Calendar Days:	274.0 days
Percent Time:	68.84 %
Percent Complete ($)	99.92 %
Percent Behind:	- %

Contractor:
VANDERBILT LANDSCAPING LLC
650 Mason Malone Road
Mason, TN 38049
Phone: 901-237-6210

Date Let:	11/18/2011
Date Awarded:	12/13/2011
Date Contract Executed:	02/07/2012
Date Notice to Proceed:	02/28/2012
Date Work Began:	04/18/2012
Date to be Completed:	03/31/2013
Date Time Stopped:	11/27/2012
Date Accepted:	12/04/2012

Estimate Paid: NO

Counties:
CHESTER
FAYETTE
HARDEMAN
HARDIN
MCNAIRY

Project Number	BID PCT	Fed State Project Number	Description 1
98048-4204-04	100.00	N/A	The mowing and litter removal on various state routes.

Current Contract Amount $ 584,017.00
Original Contract Amount $ 584,017.00

	Total to Date	Prev to Date	This Estimate
Participating	$ 589,345.89	$ 589,345.89	$ 0.00
Total Earnings	**$ 589,345.89**	**$ 589,345.89**	**$ 0.00**

Stockpiled Materials	$	0.00	$	0.00	$	0.00
Other Line Item Adjustments	$	0.00	$	0.00	$	0.00
Amount Due	**$**	**589,345.89**	**$**	**589,345.89**	**$**	**0.00**
Test Report Payment Adjustment	$	0.00	$	0.00	$	0.00
Total Adjusted Earnings	**$**	**589,345.89**	**$**	**589,345.89**	**$**	**0.00**
Retainage	**$**	**0.00**	**$**	**0.00**	**$**	**0.00**
Payment Due	**$**	**589,345.89**	**$**	**589,345.89**	**$**	**0.00**

Project Number	**Category Number**	**Line Item Number**	**Item Code**	**Description** **Supplemental Description**	**Units**	**Bid Qty** **Unit Price**	**Qty This Est**		**Amount Paid**	**Total Qty**		**Total Amt**
98048-4204-04	0700	9002	108-07	LIQUIDATED DAMAGES	DAY	0.000 $250.000	0.000	$	0.00	0.000	$	0.00
98048-4204-04	0700	9001	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000 $1,000.000	0.000	$	0.00	0.000	$	0.00
98048-4204-04	0700	9003	108-08.02	LIQUIDATED DAMAGES (LITTER)	L.M.	0.000 $500.000	0.000	$	0.00	0.000	$	0.00
98048-4204-04	0700	9000	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
	0700	9000	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	$1.000	0.000	$	0.00	5,812.180	$	5,812.18
98048-4204-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	3.000 $1.000	0.000	$	0.00	4.000	$	4.00
98048-4204-04	0700	0020	719-02	REMOVAL AND DISPOSAL OF LITTER	L.M.	2,182.000 $105.000	0.000	$	0.00	2,181.750	$	229,083.75
98048-4204-04	0700	0030	806-01	MOWING	ACRE	16,132.000 $22.000	0.000	$	0.00	16,111.180	$	354,445.96