Rpt-ID: RCPCSUM1		**Tennessee**		**Date:** 01/25/2013
User:		**Department of Transportation**		
		Estimate Summary to Contractor		

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

Contract ID: CNK436 **Estimate Number: 0009** **Pay Period:** 10/31/2012 **to:** 11/15/2012

Contract Location:
ON VARIOUS STATE ROUTES

Time Allowed:	398.0 days
Time Charged:	221.0 days
Elapsed Calendar Days:	221.0 days
Percent Time:	55.53 %
Percent Complete ($)	100.13 %
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:	04/09/2012
Date to be Completed:	03/31/2013
Date Time Stopped:	10/05/2012
Date Accepted:	10/09/2012

Estimate Paid: NO

Counties:
CROCKETT
HAYWOOD
HENDERSON
MADISON

Project Number	BID PCT	Fed State Project Number	Description 1
98048-4205-04	100.00	N/A	The mowing and litter removal on state routes.

Current Contract Amount $ 315,633.00
Original Contract Amount $ 315,633.00

	Total to Date	Prev to Date	This Estimate
Participating	$ 319,673.38	$ 319,163.33	$ 510.05
Total Earnings	**$ 319,673.38**	**$ 319,163.33**	**$ 510.05**
Stockpiled Materials	$ 0.00	$ 0.00	$ 0.00

Other Line Item Adjustments	$	0.00	$	0.00	$	0.00
Amount Due	**$**	**319,673.38**	**$**	**319,163.33**	**$**	**510.05**
Test Report Payment Adjustment	$	0.00	$	0.00	$	0.00
Total Adjusted Earnings	**$**	**319,673.38**	**$**	**319,163.33**	**$**	**510.05**
Retainage	**$**	**0.00**	**$**	**0.00**	**$**	**0.00**
Payment Due	**$**	**319,673.38**	**$**	**319,163.33**	**$**	**510.05**

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
98048-4205-04	0700	9003	108-07	LIQUIDATED DAMAGES (litter)	DAY	0.000 $250.000	0.000	$	0.00	0.000	$	0.00
98048-4205-04	0700	9001	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000 $1,000.000	0.000	$	0.00	0.000	$	0.00
98048-4205-04	0700	9002	108-08.02	LIQUIDATED DAMAGES (LITTER)	L.M.	0.000 $500.000	0.000	$	0.00	0.000	$	0.00
98048-4205-04	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	510.050	$	510.05	3,629.830	$	3,629.83
98048-4205-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	3.000 $1.000	0.000	$	0.00	3.000	$	3.00
98048-4205-04	0700	0020	719-02	REMOVAL AND DISPOSAL OF LITTER	L.M.	1,502.000 $95.000	0.000	$	0.00	1,512.090	$	143,648.55
98048-4205-04	0700	0030	806-01	MOWING	ACRE	8,647.000 $20.000	0.000	$	0.00	8,619.600	$	172,392.00

Project Number:	**98048-4205-04**	**Project Current Amount**	$	510.05
		Contract Current Amount	$	510.05