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: CNK438 **Estimate Number: 0008** **Pay Period:** 12/01/2012 **to:** 12/11/2012

Contract Location:
ON VARIOUS INTERSTATE AND STATE ROUTES

Time Allowed:	398.0 days
Time Charged:	276.0 days
Elapsed Calendar Days:	276.0 days
Percent Time:	69.35 %
Percent Complete ($)	90.43 %
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:	05/14/2012
Date to be Completed:	03/31/2013
Date Time Stopped:	11/29/2012
Date Accepted:	11/30/2012

Estimate Paid: NO

Counties:
LAUDERDALE
SHELBY
TIPTON

Project Number	BID PCT	Fed State Project Number	Description 1
98048-4108-04	100.00	N/A	The mowing and litter removal on interstates and state

Current Contract Amount $ 348,969.00
Original Contract Amount $ 348,969.00

	Total to Date	Prev to Date	This Estimate
Participating	$ 317,245.77	$ 313,003.82	$ 4,241.95
Total Earnings	**$ 317,245.77**	**$ 313,003.82**	**$ 4,241.95**
Stockpiled Materials	$ 0.00	$ 0.00	$ 0.00
Other Line Item Adjustments	$ 0.00	$ 0.00	$ 0.00

Amount Due	**$**	**317,245.77**	**$**	**313,003.82**	**$**	**4,241.95**
Test Report Payment Adjustment	$	0.00	$	0.00	$	0.00
Total Adjusted Earnings	**$**	**317,245.77**	**$**	**313,003.82**	**$**	**4,241.95**
Retainage	**$**	**0.00**	**$**	**0.00**	**$**	**0.00**
Payment Due	**$**	**317,245.77**	**$**	**313,003.82**	**$**	**4,241.95**

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**						
98048-4108-04	0700	9002	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	$	0.00	0.000	$	0.00
						$250.000						
98048-4108-04	0700	9001	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000	0.000	$	0.00	0.000	$	0.00
						$1,000.000						
98048-4108-04	0700	9003	108-08.02	LIQUIDATED DAMAGES (LITTER)	L.M.	0.000	0.000	$	0.00	0.000	$	0.00
						$500.000						
98048-4108-04	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	-74.850	$	-74.85	1,672.370	$	1,672.37
98048-4108-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION)	EACH	4.000	0.000	$	0.00	3.000	$	3.00
				(PER CYCLE)		$1.000						
98048-4108-04	0700	0020	717-10.01	INVOLUNTARY WORK SUSPENSION (DESCRIPTION)	DAY	5.000	0.000	$	0.00	0.000	$	0.00
				(NON-MOWING DAYS)		$1.000						
98048-4108-04	0700	0030	719-02	REMOVAL AND DISPOSAL OF LITTER	L.M.	1,175.000	6.650	$	611.80	1,108.850	$	102,014.20
						$92.000						
98048-4108-04	0700	0040	806-01	MOWING	ACRE	12,043.000	185.250	$	3,705.00	10,677.810	$	213,556.20
						$20.000						

Project Number:	**98048-4108-04**	**Project Current Amount**	$	4,241.95
		Contract Current Amount	$	4,241.95