

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 01/24/2013

Vendor ID: 0070038772

Vendor Name: VANDERBILT LANDSCAPING LLC

Contract ID: CNL906

Estimate Number: 0005

Pay Period: 10/30/2012
to: 11/08/2012

Contract Location:
VARIOUS INTERSTATE ROUTES

Time Allowed: 384.0 days
Time Charged: 225.0 days
Elapsed Calendar Days: 225.0 days
Percent Time: 58.59 %
Percent Complete (\$): 99.96 %
Percent Behind: - %

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

Date Let: 01/13/2012
Date Awarded: 01/25/2012
Date Contract Executed: 02/21/2012
Date Notice to Proceed: 03/13/2012
Date Work Began: 05/07/2012
Date to be Completed: 03/31/2013
Date Time Stopped: 10/23/2012
Date Accepted: 10/23/2012

Estimate Paid: NO

Counties:
CHEATHAM
MONTGOMERY
ROBERTSON
SUMNER

Project Number	BID PCT	Fed State Project Number	Description 1
98300-4118-04	100.00	N/A	The mowing and litter removal on various Interstate Routes.
Current Contract Amount	\$	91,621.00	
Original Contract Amount	\$	91,621.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 91,903.75	\$ 91,903.75	\$ 0.00
Total Earnings	\$ 91,903.75	\$ 91,903.75	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00

Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	91,903.75	\$	91,903.75	\$	0.00
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	91,903.75	\$	91,903.75	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	91,903.75	\$	91,903.75	\$	0.00

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			
98300-4118-04	0700	9002	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
98300-4118-04	0700	9001	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
98300-4118-04	0700	9003	108-08.02	LIQUIDATED DAMAGES (LITTER)	L.M.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
98300-4118-04	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	0.000	\$ 0.00	328.710	\$ 328.71
98300-4118-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	4.000	0.000	\$ 0.00	4.000	\$ 4.00
						\$1.000				
98300-4118-04	0700	0020	717-10.01	INVOLUNTARY WORK SUSPENSION (DESCRIPTION) (NON-MOWING DAYS)	DAY	5.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
98300-4118-04	0700	0030	719-02	REMOVAL AND DISPOSAL OF LITTER	L.M.	223.000	0.000	\$ 0.00	222.640	\$ 24,490.40
						\$110.000				
98300-4118-04	0700	0040	806-01	MOWING	ACRE	3,946.000	0.000	\$ 0.00	3,945.920	\$ 67,080.64
						\$17.000				