

Rpt-ID: RCPCSUM1

Tennessee

Date: 04/26/2013

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0070038772

Vendor Name: VANDERBILT LANDSCAPING LLC

Contract ID: CNL911

Estimate Number: 0005

Pay Period: 02/07/2013
to: 02/22/2013

Contract Location:

MOWING AND LITTER REMOVAL ON INTERSTATE AND STATE ROUTES

Time Allowed:	384.0 days
Time Charged:	323.0 days
Elapsed Calendar Days:	323.0 days
Percent Time:	84.11 %
Percent Complete (\$)	85.51 %
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:	05/29/2012
Date to be Completed:	03/31/2013
Date Time Stopped:	01/29/2013
Date Accepted:	01/29/2013

Estimate Paid: NO

Counties:

GILES
MARSHALL
MAURY

Project Number	BID PCT	Fed State Project Number	Description 1
98300-4122-04	100.00	N/A	The mowing and litter removal along various Interstate and
	Current Contract Amount	\$ 132,927.00	
	Original Contract Amount	\$ 132,927.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 114,173.39	\$ 114,173.39	\$ 0.00
Total Earnings	\$ 114,173.39	\$ 114,173.39	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00

Amount Due	\$	114,173.39	\$	114,173.39	\$	0.00
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	114,173.39	\$	114,173.39	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	114,173.39	\$	114,173.39	\$	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				
98300-4122-04	0700	9003	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
98300-4122-04	0700	9001	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
98300-4122-04	0700	9002	108-08.02	LIQUIDATED DAMAGES (LITTER)	L.M.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
98300-4122-04	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	504.140	\$ 504.14
98300-4122-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	4.000	0.000	\$ 0.00	3.000	\$ 3.00
						\$1.000				
98300-4122-04	0700	0020	719-02	REMOVAL AND DISPOSAL OF LITTER	L.M.	226.000	0.000	\$ 0.00	225.420	\$ 38,321.40
						\$170.000				
98300-4122-04	0700	0030	806-01	MOWING	ACRE	3,706.000	0.000	\$ 0.00	2,954.700	\$ 75,344.85
						\$25.500				