

Rpt-ID: RCPCSUM1

Tennessee

Date: 03/04/2013

User:

Department of Transportation  
Estimate Summary to Contractor

Vendor ID: 0070038772

Vendor Name: VANDERBILT LANDSCAPING LLC

Contract ID: CNL915

Estimate Number: 0004

Pay Period: 11/07/2012  
to: 12/06/2012

**Contract Location:**  
VARIOUS STATE ROUTES

**Time Allowed:** 294.0 days  
**Time Charged:** 234.0 days  
**Elapsed Calendar Days:** 234.0 days  
**Percent Time:** 79.59 %  
**Percent Complete (\$):** 99.99 %  
**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:** 05/21/2012  
**Date to be Completed:** 12/31/2012  
**Date Time Stopped:** 11/01/2012  
**Date Accepted:** 11/01/2012

Estimate Paid: NO

**Counties:**  
HOUSTON  
MONTGOMERY  
STEWART

Project Number	BID PCT	Fed State Project Number	Description 1
98300-4223-04	100.00	N/A	The mowing on various State Routes.
	<b>Current Contract Amount</b> \$	182,651.00	
	<b>Original Contract Amount</b> \$	182,651.00	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 183,705.58	\$ 182,867.66	\$ 837.92
<b>Total Earnings</b>	\$ <b>183,705.58</b>	\$ <b>182,867.66</b>	\$ <b>837.92</b>
<b>Stockpiled Materials</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Other Line Item Adjustments</b>	\$ 0.00	\$ 0.00	\$ 0.00

<b>Amount Due</b>	\$	<b>183,705.58</b>	\$	<b>182,867.66</b>	\$	<b>837.92</b>
<b>Test Report Payment Adjustment</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Total Adjusted Earnings</b>	\$	<b>183,705.58</b>	\$	<b>182,867.66</b>	\$	<b>837.92</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>183,705.58</b>	\$	<b>182,867.66</b>	\$	<b>837.92</b>

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt
				<b>Supplemental Description</b>		<b>Unit Price</b>				
98300-4223-04	0700	9001	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
98300-4223-04	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	837.920	\$ 837.92	1,081.900	\$ 1,081.90
98300-4223-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	3.000	0.000	\$ 0.00	3.000	\$ 3.00
						\$1.000				
98300-4223-04	0700	0020	717-10.01	INVOLUNTARY WORK SUSPENSION (DESCRIPTION) (NON-WORKING DAY)	DAY	4.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
98300-4223-04	0700	0030	806-01	MOWING	ACRE	4,151.000	0.000	\$ 0.00	4,150.470	\$ 182,620.68
						\$44.000				
<b>Project Number:</b>	<b>98300-4223-04</b>			<b>Project Current Amount</b>				\$ 837.92		
				<b>Contract Current Amount</b>				\$ 837.92		