

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 02/09/2015

Vendor ID: 0070038772

Vendor Name: VANDERBILT LANDSCAPING LLC

Contract ID: CNM714

Estimate Number: 0006

Pay Period: 09/17/2014
to: 09/17/2014

Contract Location:

The mowing and litter removal on various State Routes.

Time Allowed: 447.0 days
Time Charged: 251.0 days
Elapsed Calendar Days: 251.0 days
Percent Time: 56.15 %
Percent Complete (\$): 99.99 %
Percent Behind: - %

Contractor:

VANDERBILT LANDSCAPING LLC
650 Mason Malone Road
Mason, TN 38049
Phone:

Date Let: 11/15/2013
Date Awarded: 12/03/2013
Date Contract Executed: 12/19/2013
Date Notice to Proceed: 01/09/2014
Date Work Began: 04/14/2014
Date to be Completed: 03/31/2015
Date Time Stopped: 09/16/2014
Date Accepted: 10/01/2014

Estimate Paid: NO

Counties:

CHESTER
HARDEMAN
HARDIN
MCNAIRY

Project Number	BID PCT	Fed State Project Number	Description 1
98048-4252-04	100.00	N/A	The mowing and litter removal on various State Routes.
Current Contract Amount	\$	397,845.00	
Original Contract Amount	\$	397,845.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 397,824.54	\$ 397,824.54	\$ 0.00
Total Earnings	\$ 397,824.54	\$ 397,824.54	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00

Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	397,824.54	\$	397,824.54	\$	0.00
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	397,824.54	\$	397,824.54	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	397,824.54	\$	397,824.54	\$	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			
98048-4252-04	0700	9003	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
98048-4252-04	0700	9001	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
98048-4252-04	0700	9002	108-08.02	LIQUIDATED DAMAGES (LITTER)	L.M.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
98048-4252-04	0700	9000	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
98048-4252-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	3.000	0.000	\$ 0.00	3.000	\$ 3.00
						\$1.000				
98048-4252-04	0700	0020	719-02	REMOVAL AND DISPOSAL OF LITTER	L.M.	1,632.000	0.000	\$ 0.00	1,632.000	\$ 132,192.00
						\$81.000				
98048-4252-04	0700	0030	806-01	MOWING	ACRE	12,075.000	0.000	\$ 0.00	12,074.070	\$ 265,629.54
						\$22.000				
Project Number:	98048-4252-04			Project Current Amount	\$	0.00				
				Contract Current Amount	\$	0.00				