

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 02/26/2015

Vendor ID: 0070038772

Vendor Name: VANDERBILT LANDSCAPING LLC

Contract ID: CNM740

Estimate Number: 0006

Pay Period: 10/30/2014
to: 01/21/2015

Contract Location:

The mowing and litter removal on various State Routes.

Time Allowed:	447.0 days
Time Charged:	282.0 days
Elapsed Calendar Days:	282.0 days
Percent Time:	63.09 %
Percent Complete (\$)	127.90 %
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:	04/29/2014
Date to be Completed:	03/31/2015
Date Time Stopped:	10/17/2014
Date Accepted:	01/06/2015

Estimate Paid: NO

Counties:

MAURY

Project Number	BID PCT	Fed State Project Number	Description 1
60946-4236-04	100.00	N/A	The mowing and litter removal on various State Routes.
Current Contract Amount	\$	156,573.00	
Original Contract Amount	\$	156,573.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 199,369.10	\$ 200,251.95	\$ -882.85
Total Earnings	\$ 199,369.10	\$ 200,251.95	\$ -882.85
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 199,369.10	\$ 200,251.95	\$ -882.85
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	199,369.10	\$	200,251.95	\$	-882.85
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	199,369.10	\$	200,251.95	\$	-882.85

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			
60946-4236-04	0700	9003	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
60946-4236-04	0700	9001	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
60946-4236-04	0700	9002	108-08.02	LIQUIDATED DAMAGES (LITTER)	L.M.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
60946-4236-04	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	-882.850	\$ -882.85	-882.850	\$ -882.85
60946-4236-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	3.000	0.000	\$ 0.00	4.000	\$ 4.00
						\$1.000				
60946-4236-04	0700	0020	719-02	REMOVAL AND DISPOSAL OF LITTER	L.M.	202.000	0.000	\$ 0.00	201.390	\$ 25,173.75
						\$125.000				
60946-4236-04	0700	0030	806-01	MOWING	ACRE	3,752.000	0.000	\$ 0.00	5,002.120	\$ 175,074.20
						\$35.000				
Project Number:	60946-4236-04			Project Current Amount	\$			-882.85		
				Contract Current Amount	\$			-882.85		